

Free State: Mangaung(MAN) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                 |                |                |                |                |                |                |                |                |                |                | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|---------------------|---------------------|
|  |          | July                | August          | September      | October        | November       | December       | January        | February       | March          | April          | May            | June           | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                 |                |                |                |                |                |                |                |                |                |                |   |                     |                     |
| Property rates   |          | 84 146              | 84 146          | 84 146         | 84 146         | 84 146         | 84 146         | 84 146         | 84 146         | 84 146         | 84 146         | 84 146         | 84 146         | 1 009 752   | 1 069 072           | 1 141 101           |
| Property rates - penalties and collection charges                  |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 219 690             | 201 844         | 197 252        | 199 907        | 198 866        | 189 813        | 207 941        | 198 866        | 183 127        | 210 394        | 214 489        | 245 237        | 2 467 426   | 2 559 518           | 2 653 203           |
| Service charges - water revenue                                    |          | 45 325              | 45 074          | 56 930         | 63 561         | 73 510         | 78 683         | 78 946         | 71 418         | 64 580         | 56 242         | 48 440         | 32 989         | 715 698   | 767 694             | 827 217             |
| Service charges - sanitation revenue                               |          | 20 393              | 20 393          | 20 393         | 20 393         | 20 393         | 20 393         | 20 393         | 20 393         | 20 393         | 20 393         | 20 393         | 20 393         | 244 712   | 260 092             | 277 633             |
| Service charges - refuse revenue                                   |          | 8 341               | 8 341           | 8 341          | 8 341          | 8 341          | 8 341          | 8 341          | 8 341          | 8 341          | 8 341          | 8 341          | 8 341          | 100 097   | 106 251             | 113 085             |
| Service charges - other  |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 2 884               | 2 884           | 2 884          | 2 884          | 2 884          | 2 884          | 2 884          | 2 884          | 2 884          | 2 884          | 2 884          | 2 884          | 34 607  | 36 638              | 39 782              |
| Interest earned - external investments                             |          | 5 510               | 5 510           | 5 510          | 5 510          | 5 510          | 5 510          | 5 510          | 5 510          | 5 510          | 5 510          | 5 510          | 5 510          | 66 450  | 70 992              | 75 922              |
| Interest earned - outstanding debtors                              |          | 15 645              | 15 645          | 15 645         | 15 645         | 15 645         | 15 645         | 15 645         | 15 645         | 15 645         | 15 645         | 15 645         | 15 645         | 187 414   | 208 225             | 226 891             |
| Dividends received   |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Fines  |          | 8 195               | 8 195           | 8 195          | 8 195          | 8 195          | 8 195          | 8 195          | 8 195          | 8 195          | 8 195          | 8 195          | 8 195          | 98 367  | 103 778             | 108 958             |
| Licences and permits   |          | 68                  | 68              | 68             | 68             | 68             | 68             | 68             | 68             | 68             | 68             | 68             | 68             | 814   | 856                 | 899                 |
| Agency services  |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 101 042             | 101 042         | 101 042        | 101 042        | 101 042        | 101 042        | 101 042        | 101 042        | 101 042        | 101 042        | 101 042        | 101 042        | 1 212 507   | 1 151 996           | 1 239 218           |
| Other own revenue  |          | 32 071              | 32 071          | 32 071         | 32 071         | 32 071         | 32 071         | 32 071         | 32 071         | 32 071         | 32 071         | 32 071         | 32 071         | 384 427   | 408 556             | 431 428             |
| Gains on disposal of PPE   |          | 9 913               | 9 913           | 9 913          | 9 913          | 9 913          | 9 913          | 9 913          | 9 913          | 9 913          | 9 913          | 9 913          | 9 913          | 118 959   | 124 919             | 131 181             |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>553 223</b>      | <b>535 126</b>  | <b>542 390</b> | <b>551 676</b> | <b>560 585</b> | <b>556 705</b> | <b>575 095</b> | <b>558 493</b> | <b>535 915</b> | <b>554 845</b> | <b>551 138</b> | <b>566 435</b> | <b>6 641 229</b>                                    | <b>6 868 587</b>    | <b>7 266 517</b>    |
| <b>Expenditure By Type</b>   |          |                     |                 |                |                |                |                |                |                |                |                |                |                |   |                     |                     |
| Employee related costs   |          | 148 347             | 148 347         | 148 347        | 148 347        | 148 347        | 148 347        | 148 347        | 148 347        | 148 347        | 148 347        | 148 347        | 148 347        | 1 778 971   | 1 912 645           | 2 040 085           |
| Remuneration of councillors  |          | 4 798               | 4 798           | 4 798          | 4 798          | 4 798          | 4 798          | 4 798          | 4 798          | 4 798          | 4 798          | 4 798          | 4 798          | 58 177  | 60 326              | 63 358              |
| Debt impairment  |          | 24 792              | 24 792          | 24 792         | 24 792         | 24 792         | 24 792         | 24 792         | 24 792         | 24 792         | 24 792         | 24 792         | 24 792         | 297 508   | 311 950             | 325 827             |
| Depreciation and asset impairment                                  |          | 51 816              | 51 816          | 51 816         | 51 816         | 51 816         | 51 816         | 51 816         | 51 816         | 51 816         | 51 816         | 51 816         | 51 816         | 621 797   | 655 791             | 688 011             |
| Finance charges  |          | 14 117              | 14 117          | 14 117         | 14 117         | 14 117         | 14 117         | 14 117         | 14 117         | 14 117         | 14 117         | 14 117         | 14 117         | 148 632   | 155 698             | 162 407             |
| Bulk purchases   |          | 152 207             | 143 686         | 145 233        | 148 692        | 152 090        | 152 251        | 166 499        | 162 319        | 144 794        | 152 900        | 150 238        | 176 231        | 1 847 140   | 1 931 755           | 2 029 172           |
| Other Materials  |          | 10 384              | 10 384          | 10 384         | 10 384         | 10 384         | 10 384         | 10 384         | 10 384         | 10 384         | 10 384         | 10 384         | 10 384         | 145 759   | 163 801             | 174 091             |
| Contracted services  |          | 78 116              | 78 116          | 78 116         | 78 116         | 78 116         | 78 116         | 78 116         | 78 116         | 78 116         | 78 116         | 78 116         | 78 116         | 936 032   | 902 171             | 923 548             |
| Transfers and grants   |          | 2 704               | 2 704           | 2 704          | 2 704          | 2 704          | 2 704          | 2 704          | 2 704          | 2 704          | 2 704          | 2 704          | 2 704          | 19 561  | 14 643              | 20 313              |
| Other expenditure  |          | 71 842              | 70 175          | 66 006         | 64 062         | 60 070         | 54 741         | 50 842         | 49 842         | 58 381         | 65 842         | 70 842         | 47 485         | 744 892   | 752 495             | 791 723             |
| Loss on disposal of PPE  |          | 25                  | 25              | 25             | 25             | 25             | 25             | 25             | 25             | 25             | 25             | 25             | 25             | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>559 148</b>      | <b>548 961</b>  | <b>546 339</b> | <b>547 854</b> | <b>547 261</b> | <b>542 092</b> | <b>552 441</b> | <b>547 261</b> | <b>538 275</b> | <b>553 842</b> | <b>556 179</b> | <b>558 815</b> | <b>6 598 469</b>                                    | <b>6 861 275</b>    | <b>7 218 535</b>    |
| <b>Surplus/(Deficit)</b>   |          | <b>(5 925)</b>      | <b>(13 834)</b> | <b>(3 949)</b> | <b>3 822</b>   | <b>13 324</b>  | <b>14 613</b>  | <b>22 654</b>  | <b>11 233</b>  | <b>(2 360)</b> | <b>1 003</b>   | <b>(5 041)</b> | <b>7 620</b>   | <b>42 761</b>                                       | <b>7 312</b>        | <b>47 983</b>       |
| Transfers recognised - capital                                     |          | 87 792              | 89 769          | 81 756         | 77 469         | 70 498         | 65 247         | 63 166         | 66 430         | 74 118         | 82 018         | 88 418         | 72 706         | 950 925   | 1 014 587           | 1 050 954           |
| Contributions recognised - capital                                 |          | 2 595               | 2 595           | 2 595          | 2 595          | 2 595          | 2 595          | 2 595          | 2 595          | 2 595          | 2 595          | 2 595          | 2 595          | -   | -                   | -                   |
| Contributed assets   |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>84 462</b>       | <b>78 529</b>   | <b>80 402</b>  | <b>83 885</b>  | <b>86 418</b>  | <b>82 455</b>  | <b>88 415</b>  | <b>80 257</b>  | <b>74 354</b>  | <b>85 616</b>  | <b>85 972</b>  | <b>82 921</b>  | <b>993 686</b>                                      | <b>1 021 899</b>    | <b>1 098 937</b>    |
| Taxation   |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>84 462</b>       | <b>78 529</b>   | <b>80 402</b>  | <b>83 885</b>  | <b>86 418</b>  | <b>82 455</b>  | <b>88 415</b>  | <b>80 257</b>  | <b>74 354</b>  | <b>85 616</b>  | <b>85 972</b>  | <b>82 921</b>  | <b>993 686</b>                                      | <b>1 021 899</b>    | <b>1 098 937</b>    |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Letsemeng(FS161) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |              |              |              |              |              |              |              |              |              |              |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|---|---------------------|---------------------|
|  |          | July                | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |              |              |              |              |              |              |              |              |              |              |                 |   |                     |                     |
| Property rates   |          | 1 283               | 1 270        | 1 314        | 1 632        | 1 211        | 1 195        | 1 211        | 1 498        | 1 138        | 1 179        | 2 098        | 2 098           | 17 129  | 18 192              | 19 266              |
| Property rates - penalties and collection charges                  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 1 366               | 1 439        | 2 180        | 1 363        | 1 454        | 899          | 1 937        | 1 538        | 1 506        | 1 497        | 2 573        | 1 076           | 18 827  | 19 994              | 21 177              |
| Service charges - water revenue                                    |          | 212                 | 282          | 347          | 296          | 303          | 185          | 353          | 284          | 316          | 221          | 412          | 4 879           | 8 089   | 8 591               | 9 101               |
| Service charges - sanitation revenue                               |          | 198                 | 274          | 261          | 231          | 279          | 151          | 329          | 224          | 227          | 219          | 276          | 5 962           | 8 632   | 9 167               | 9 715               |
| Service charges - refuse revenue                                   |          | 153                 | 216          | 241          | 211          | 256          | 141          | 254          | 198          | 210          | 164          | 143          | (0)             | 2 187   | 2 322               | 2 466               |
| Service charges - other  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 23                  | 23           | 23           | 14           | 23           | 23           | 23           | 24           | 23           | 23           | 23           | 264             | 510   | 541                 | 573                 |
| Interest earned - external investments                             |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 936             | 936   | 994                 | 1 053               |
| Interest earned - outstanding debtors                              |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| Dividends received   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 4               | 4   | 5                   | 5                   |
| Fines  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 56              | 56  | 60                  | 63                  |
| Licences and permits   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 7               | 7   | 7                   | 7                   |
| Agency services  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 5 227               | 3 178        | 4 118        | 3 065        | 4 395        | 4 619        | 3 349        | 3 124        | 4 460        | 6 209        | 3 660        | 4 823           | 50 227  | 47 591              | 50 424              |
| Other own revenue  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 3 970           | 3 971   | 4 217               | 4 464               |
| Gains on disposal of PPE   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>8 463</b>        | <b>6 682</b> | <b>8 485</b> | <b>6 812</b> | <b>7 921</b> | <b>7 213</b> | <b>7 457</b> | <b>6 890</b> | <b>7 880</b> | <b>9 512</b> | <b>9 185</b> | <b>24 075</b>   | <b>110 575</b>                                      | <b>111 681</b>      | <b>118 314</b>      |
| <b>Expenditure By Type</b>   |          |                     |              |              |              |              |              |              |              |              |              |              |                 |   |                     |                     |
| Employee related costs   |          | 3 364               | 3 184        | 3 822        | 3 642        | 3 596        | 3 639        | 3 983        | 3 801        | 3 900        | 3 950        | 3 975        | 4 073           | 44 929  | 47 976              | 50 653              |
| Remuneration of councillors  |          | 266                 | 283          | 283          | 283          | 283          | 283          | 283          | 283          | 283          | 283          | 283          | 283             | 3 378   | 3 635               | 3 849               |
| Debt impairment  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 15 000          | 15 000  | 16 140              | 17 092              |
| Depreciation and asset impairment                                  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 30 000          | 30 000  | 31 860              | 33 740              |
| Finance charges  |          | 5                   | 4            | 4            | 3            | 11           | 4            | 4            | 4            | 2            | 2            | -            | 11              | 53  | 57                  | 60                  |
| Bulk purchases   |          | 2 843               | 2 644        | 3 324        | 1 602        | 1 747        | 1 939        | 2 427        | 1 038        | 1 828        | 4 770        | 2 510        | 318             | 26 991  | 28 665              | 30 356              |
| Other Materials  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| Contracted services  |          | 120                 | 60           | 120          | 250          | 250          | 500          | 250          | -            | -            | -            | -            | 2 500           | 4 050   | 584                 | 619                 |
| Transfers and grants   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| Other expenditure  |          | 1 864               | 508          | 932          | 1 032        | 2 034        | 847          | 509          | 1 763        | 1 867        | 508          | 2 542        | 9 081           | 23 487  | 24 943              | 26 415              |
| Loss on disposal of PPE  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>8 463</b>        | <b>6 683</b> | <b>8 485</b> | <b>6 813</b> | <b>7 921</b> | <b>7 212</b> | <b>7 456</b> | <b>6 890</b> | <b>7 880</b> | <b>9 511</b> | <b>9 310</b> | <b>61 264</b>   | <b>147 888</b>                                      | <b>153 860</b>      | <b>162 784</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>(0)</b>          | <b>(0)</b>   | <b>(0)</b>   | <b>(0)</b>   | <b>(0)</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>(0)</b>   | <b>0</b>     | <b>(125)</b> | <b>(37 189)</b> | <b>(37 313)</b>                                     | <b>(42 179)</b>     | <b>(44 470)</b>     |
| Transfers recognised - capital                                     |          | 5 970               | 5 970        | 5 970        | 5 970        | 5 970        | 5 970        | 5 970        | 5 970        | 5 970        | 5 970        | 5 970        | 5 970           | 71 635  | 82 754              | 88 544              |
| Contributions recognised - capital                                 |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| Contributed assets   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>5 970</b>        | <b>5 969</b> | <b>5 969</b> | <b>5 969</b> | <b>5 970</b> | <b>5 970</b> | <b>5 970</b> | <b>5 970</b> | <b>5 969</b> | <b>5 970</b> | <b>5 845</b> | <b>(31 220)</b> | <b>34 322</b>                                       | <b>40 575</b>       | <b>44 074</b>       |
| Taxation   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>5 970</b>        | <b>5 969</b> | <b>5 969</b> | <b>5 969</b> | <b>5 970</b> | <b>5 970</b> | <b>5 970</b> | <b>5 970</b> | <b>5 969</b> | <b>5 970</b> | <b>5 845</b> | <b>(31 220)</b> | <b>34 322</b>                                       | <b>40 575</b>       | <b>44 074</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Kopanong(FS162) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                 |                 |                 |               |                 |                 |                 |               |                 |                 |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
|  |          | July                | August          | September       | October         | November      | December        | January         | February        | March         | April           | May             | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>R thousands</b>   | <b>1</b> |                     |                 |                 |                 |               |                 |                 |                 |               |                 |                 |                 |   |                     |                     |
| <b>Revenue By Source</b>   |          |                     |                 |                 |                 |               |                 |                 |                 |               |                 |                 |                 |   |                     |                     |
| Property rates   |          | 1 860               | 1 860           | 1 860           | 1 860           | 1 860         | 1 860           | 1 860           | 1 860           | 1 860         | 1 860           | 1 860           | 1 860           | 22 319  | 24 105              | 26 033              |
| Property rates - penalties and collection charges                  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 5 059               | 5 059           | 5 059           | 5 059           | 5 059         | 5 059           | 5 059           | 5 059           | 5 059         | 5 059           | 5 059           | 5 059           | 60 710  | 64 960              | 69 507              |
| Service charges - water revenue                                    |          | 2 663               | 2 663           | 2 663           | 2 663           | 2 663         | 2 663           | 2 663           | 2 663           | 2 663         | 2 663           | 2 663           | 2 663           | 31 959  | 34 512              | 35 459              |
| Service charges - sanitation revenue                               |          | 1 156               | 1 156           | 1 156           | 1 156           | 1 156         | 1 156           | 1 156           | 1 156           | 1 156         | 1 156           | 1 156           | 1 156           | 13 871  | 14 976              | 16 169              |
| Service charges - refuse revenue                                   |          | 838                 | 838             | 838             | 838             | 838           | 838             | 838             | 838             | 838           | 838             | 838             | 838             | 10 055  | 10 856              | 11 721              |
| Service charges - other  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Interest earned - external investments                             |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Interest earned - outstanding debtors                              |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Dividends received   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Fines  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Licences and permits   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Agency services  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 32 218              | -               | -               | -               | 23 550        | -               | -               | -               | 17 663        | -               | -               | -               | 76 727  | 78 180              | 81 082              |
| Other own revenue  |          | 1 906               | 1 906           | 1 906           | 1 906           | 1 906         | 1 906           | 1 906           | 1 906           | 1 906         | 1 906           | 1 906           | 1 906           | 19 579  | 50 038              | 63 586              |
| Gains on disposal of PPE   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>45 700</b>       | <b>13 482</b>   | <b>13 482</b>   | <b>13 482</b>   | <b>37 032</b> | <b>13 482</b>   | <b>13 482</b>   | <b>13 482</b>   | <b>31 145</b> | <b>13 482</b>   | <b>13 482</b>   | <b>13 482</b>   | <b>235 219</b>                                      | <b>277 627</b>      | <b>303 557</b>      |
| <b>Expenditure By Type</b>   |          |                     |                 |                 |                 |               |                 |                 |                 |               |                 |                 |                 |   |                     |                     |
| Employee related costs   |          | 7 530               | 7 530           | 7 530           | 7 530           | 7 530         | 7 530           | 7 530           | 7 530           | 7 530         | 7 530           | 7 530           | 7 530           | 90 358  | 97 586              | 105 393             |
| Remuneration of councillors  |          | 350                 | 350             | 350             | 350             | 350           | 350             | 350             | 350             | 350           | 350             | 350             | 350             | 4 200   | 4 536               | 4 899               |
| Debt impairment  |          | 1 977               | 1 977           | 1 977           | 1 977           | 1 977         | 1 977           | 1 977           | 1 977           | 1 977         | 1 977           | 1 977           | 1 977           | 23 727  | 43 805              | 47 309              |
| Depreciation and asset impairment                                  |          | 6 026               | 6 026           | 6 026           | 6 026           | 6 026         | 6 026           | 6 026           | 6 026           | 6 026         | 6 026           | 6 026           | 6 026           | 72 312  | 78 097              | 84 345              |
| Finance charges  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Bulk purchases   |          | 5 172               | 5 172           | 5 172           | 5 172           | 5 172         | 5 172           | 5 172           | 5 172           | 5 172         | 5 172           | 5 172           | 5 172           | 62 064  | 77 319              | 82 584              |
| Other Materials  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Contracted services  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Transfers and grants   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Other expenditure  |          | 4 572               | 4 572           | 4 572           | 4 572           | 4 572         | 4 572           | 4 572           | 4 572           | 4 572         | 4 572           | 4 572           | 4 572           | 54 869  | 53 862              | 64 430              |
| Loss on disposal of PPE  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>25 628</b>       | <b>25 628</b>   | <b>25 628</b>   | <b>25 628</b>   | <b>25 628</b> | <b>25 628</b>   | <b>25 628</b>   | <b>25 628</b>   | <b>25 628</b> | <b>25 628</b>   | <b>25 628</b>   | <b>25 628</b>   | <b>307 530</b>                                      | <b>355 205</b>      | <b>388 960</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>20 072</b>       | <b>(12 145)</b> | <b>(12 145)</b> | <b>(12 145)</b> | <b>11 405</b> | <b>(12 145)</b> | <b>(12 145)</b> | <b>(12 145)</b> | <b>5 517</b>  | <b>(12 145)</b> | <b>(12 145)</b> | <b>(12 145)</b> | <b>(72 311)</b>                                     | <b>(77 578)</b>     | <b>(85 403)</b>     |
| Transfers recognised - capital                                     |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | 66 379          | 66 379  | 62 500              | 98 000              |
| Contributions recognised - capital                                 |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Contributed assets   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>20 072</b>       | <b>(12 145)</b> | <b>(12 145)</b> | <b>(12 145)</b> | <b>11 405</b> | <b>(12 145)</b> | <b>(12 145)</b> | <b>(12 145)</b> | <b>5 517</b>  | <b>(12 145)</b> | <b>(12 145)</b> | <b>54 234</b>   | <b>(5 932)</b>                                      | <b>(15 078)</b>     | <b>12 597</b>       |
| Taxation   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>20 072</b>       | <b>(12 145)</b> | <b>(12 145)</b> | <b>(12 145)</b> | <b>11 405</b> | <b>(12 145)</b> | <b>(12 145)</b> | <b>(12 145)</b> | <b>5 517</b>  | <b>(12 145)</b> | <b>(12 145)</b> | <b>54 234</b>   | <b>(5 932)</b>                                      | <b>(15 078)</b>     | <b>12 597</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mohokare(FS163) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                |                |                |               |                |                |                |               |                |                |                | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---|---------------------|---------------------|
|  |          | July                | August         | September      | October        | November      | December       | January        | February       | March         | April          | May            | June           | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                |                |                |               |                |                |                |               |                |                |                |   |                     |                     |
| Property rates   |          | 352                 | 391            | 1 172          | 2 344          | 414           | 414            | 414            | 414            | 414           | 234            | 234            | 237            | 7 033   | 9 559               | 10 140              |
| Property rates - penalties and collection charges                  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 3 726               | 3 387          | 3 105          | 2 866          | 2 661         | 2 484          | 2 345          | 2 221          | 2 378         | 2 560          | 2 771          | 3 029          | 33 532  | 35 209              | 36 969              |
| Service charges - water revenue                                    |          | 487                 | 542            | 1 625          | 3 250          | 574           | 574            | 574            | 574            | 574           | 325            | 325            | 328            | 9 750   | 10 370              | 11 011              |
| Service charges - sanitation revenue                               |          | 749                 | 749            | 749            | 749            | 749           | 749            | 749            | 749            | 749           | 749            | 749            | 749            | 8 983   | 9 547               | 10 146              |
| Service charges - refuse revenue                                   |          | 477                 | 477            | 477            | 477            | 477           | 477            | 477            | 477            | 477           | 477            | 477            | 477            | 5 728   | 6 014               | 6 315               |
| Service charges - other  |          | 21                  | 21             | 21             | 21             | 21            | 21             | 21             | 21             | 21            | 21             | 21             | 21             | 252   | 267                 | 283                 |
| Rental of facilities and equipment                                 |          | 71                  | 71             | 71             | 71             | 71            | 71             | 71             | 71             | 71            | 71             | 71             | 71             | 852   | 895                 | 940                 |
| Interest earned - external investments                             |          | 8                   | 8              | 8              | 8              | 8             | 8              | 8              | 8              | 8             | 8              | 8              | 8              | 94  | 98                  | 103                 |
| Interest earned - outstanding debtors                              |          | 407                 | 407            | 407            | 407            | 407           | 407            | 407            | 407            | 407           | 407            | 407            | 1 627          | 6 103   | 6 469               | 6 857               |
| Dividends received   |          | 1                   | 1              | 2              | 4              | 1             | 1              | 1              | 1              | 1             | 0              | 0              | 0              | 11  | 11                  | 11                  |
| Fines  |          | 225                 | 250            | 750            | 1 500          | 265           | 265            | 265            | 265            | 265           | 150            | 150            | 151            | 4 500   | 3 570               | 3 749               |
| Licences and permits   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Agency services  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 24 159              | -              | 400            | -              | 10 894        | 300            | -              | -              | 21 544        | -              | -              | -              | 57 297  | 57 501              | 61 715              |
| Other own revenue  |          | 1 221               | 1 221          | 1 221          | 1 221          | 1 221         | 1 221          | 1 221          | 1 221          | 1 221         | 1 221          | 1 221          | 2 443          | 15 877  | 14 075              | 13 686              |
| Gains on disposal of PPE   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>31 903</b>       | <b>7 524</b>   | <b>10 008</b>  | <b>12 918</b>  | <b>17 762</b> | <b>6 990</b>   | <b>6 551</b>   | <b>6 427</b>   | <b>28 129</b> | <b>6 223</b>   | <b>6 435</b>   | <b>9 141</b>   | <b>150 010</b>                                      | <b>153 586</b>      | <b>161 925</b>      |
| <b>Expenditure By Type</b>   |          |                     |                |                |                |               |                |                |                |               |                |                |                |   |                     |                     |
| Employee related costs   |          | 4 683               | 5 111          | 5 115          | 5 115          | 5 115         | 5 115          | 5 115          | 5 115          | 5 115         | 5 115          | 5 115          | 5 041          | 60 874  | 64 188              | 67 294              |
| Remuneration of councillors  |          | 296                 | 323            | 324            | 324            | 324           | 324            | 324            | 324            | 324           | 324            | 324            | 319            | 3 850   | 4 043               | 4 245               |
| Debt impairment  |          | 1 131               | 1 234          | 1 235          | 1 235          | 1 235         | 1 235          | 1 235          | 1 235          | 1 235         | 1 235          | 1 235          | 1 217          | 14 700  | 16 572              | 17 400              |
| Depreciation and asset impairment                                  |          | 2 296               | 2 506          | 2 508          | 2 508          | 2 508         | 2 508          | 2 508          | 2 508          | 2 508         | 2 508          | 2 508          | 2 472          | 29 849  | 31 341              | 32 908              |
| Finance charges  |          | 170                 | 186            | 186            | 186            | 186           | 186            | 186            | 186            | 186           | 186            | 186            | 183            | 2 212   | 2 359               | 2 450               |
| Bulk purchases   |          | 1 708               | 1 865          | 1 866          | 1 866          | 1 866         | 1 866          | 1 866          | 1 866          | 1 866         | 1 866          | 1 866          | 1 839          | 22 208  | 23 319              | 24 485              |
| Other Materials  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Contracted services  |          | 46                  | 50             | 50             | 50             | 50            | 50             | 50             | 50             | 50            | 50             | 50             | 49             | 595   | 390                 | 415                 |
| Transfers and grants   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Other expenditure  |          | 2 534               | 2 766          | 2 768          | 2 768          | 2 768         | 2 768          | 2 768          | 2 768          | 2 768         | 2 768          | 2 768          | 2 728          | 32 944  | 36 509              | 36 610              |
| Loss on disposal of PPE  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>12 864</b>       | <b>14 041</b>  | <b>14 053</b>  | <b>14 053</b>  | <b>14 053</b> | <b>14 053</b>  | <b>14 053</b>  | <b>14 053</b>  | <b>14 053</b> | <b>14 053</b>  | <b>14 053</b>  | <b>13 849</b>  | <b>167 232</b>                                      | <b>178 720</b>      | <b>185 806</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>19 039</b>       | <b>(6 517)</b> | <b>(4 046)</b> | <b>(1 135)</b> | <b>3 709</b>  | <b>(7 063)</b> | <b>(7 502)</b> | <b>(7 626)</b> | <b>14 076</b> | <b>(7 830)</b> | <b>(7 618)</b> | <b>(4 708)</b> | <b>(17 221)</b>                                     | <b>(25 134)</b>     | <b>(23 881)</b>     |
| Transfers recognised - capital                                     |          | 16 813              | -              | 3 500          | 19 500         | 13 450        | 3 500          | 3 500          | 11 500         | 13 166        | 3 500          | 3 500          | 1 765          | 93 694  | 84 106              | 86 386              |
| Contributions recognised - capital                                 |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Contributed assets   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>35 852</b>       | <b>(6 517)</b> | <b>(546)</b>   | <b>18 365</b>  | <b>17 159</b> | <b>(3 563)</b> | <b>(4 002)</b> | <b>3 874</b>   | <b>27 241</b> | <b>(4 330)</b> | <b>(4 118)</b> | <b>(2 943)</b> | <b>76 473</b>                                       | <b>58 972</b>       | <b>62 505</b>       |
| Taxation   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>35 852</b>       | <b>(6 517)</b> | <b>(546)</b>   | <b>18 365</b>  | <b>17 159</b> | <b>(3 563)</b> | <b>(4 002)</b> | <b>3 874</b>   | <b>27 241</b> | <b>(4 330)</b> | <b>(4 118)</b> | <b>(2 943)</b> | <b>76 473</b>                                       | <b>58 972</b>       | <b>62 505</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Xhariep(DC16) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |              |              |              |              |              |              |              |              |              |              |              | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|---------------------|---------------------|
|  |          | July                | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>R thousands</b>   | <b>1</b> |                     |              |              |              |              |              |              |              |              |              |              |              |   |                     |                     |
| <b>Revenue By Source</b>   |          |                     |              |              |              |              |              |              |              |              |              |              |              |   |                     |                     |
| Property rates   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Property rates - penalties and collection charges                  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Service charges - water revenue                                    |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Service charges - sanitation revenue                               |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Service charges - refuse revenue                                   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Service charges - other  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 39                  | 39           | 39           | 39           | 39           | 39           | 39           | 39           | 39           | 39           | 39           | 39           | -   | -                   | -                   |
| Interest earned - external investments                             |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Interest earned - outstanding debtors                              |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Dividends received   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Fines  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Licences and permits   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Agency services  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 4 337               | 4 337        | 4 337        | 4 337        | 4 337        | 4 337        | 4 337        | 4 337        | 4 337        | 4 337        | 4 337        | 4 337        | 52 044  | 54 669              | 56 276              |
| Other own revenue  |          | 9                   | 9            | 9            | 9            | 9            | 9            | 9            | 9            | 9            | 9            | 9            | 9            | 574   | 632                 | 696                 |
| Gains on disposal of PPE   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>4 385</b>        | <b>4 385</b> | <b>4 385</b> | <b>4 385</b> | <b>4 385</b> | <b>4 385</b> | <b>4 385</b> | <b>4 385</b> | <b>4 385</b> | <b>4 385</b> | <b>4 385</b> | <b>4 385</b> | <b>52 618</b>                                       | <b>55 301</b>       | <b>56 972</b>       |
| <b>Expenditure By Type</b>   |          |                     |              |              |              |              |              |              |              |              |              |              |              |   |                     |                     |
| Employee related costs   |          | 3 162               | 3 162        | 3 162        | 3 162        | 3 162        | 3 162        | 3 162        | 3 162        | 3 162        | 3 162        | 3 162        | 3 162        | 37 945  | 40 222              | 42 635              |
| Remuneration of councillors  |          | 330                 | 330          | 330          | 330          | 330          | 330          | 330          | 330          | 330          | 330          | 330          | 330          | 3 959   | 4 196               | 4 448               |
| Debt impairment  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Depreciation and asset impairment                                  |          | 150                 | 150          | 150          | 150          | 150          | 150          | 150          | 150          | 150          | 150          | 150          | 150          | 1 800   | 1 700               | 1 550               |
| Finance charges  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Bulk purchases   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Other Materials  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Contracted services  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Transfers and grants   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Other expenditure  |          | 893                 | 893          | 893          | 893          | 893          | 893          | 893          | 893          | 893          | 893          | 893          | 893          | 10 714  | 10 883              | 9 889               |
| Loss on disposal of PPE  |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>4 535</b>        | <b>4 535</b> | <b>4 535</b> | <b>4 535</b> | <b>4 535</b> | <b>4 535</b> | <b>4 535</b> | <b>4 535</b> | <b>4 535</b> | <b>4 535</b> | <b>4 535</b> | <b>4 535</b> | <b>54 418</b>                                       | <b>57 001</b>       | <b>58 522</b>       |
| <b>Surplus/(Deficit)</b>   |          | <b>(150)</b>        | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(1 800)</b>                                      | <b>(1 700)</b>      | <b>(1 550)</b>      |
| Transfers recognised - capital                                     |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Contributions recognised - capital                                 |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Contributed assets   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>(150)</b>        | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(1 800)</b>                                      | <b>(1 700)</b>      | <b>(1 550)</b>      |
| Taxation   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>(150)</b>        | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(150)</b> | <b>(1 800)</b>                                      | <b>(1 700)</b>      | <b>(1 550)</b>      |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Masilonyana(FS181) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |               |                |               |               |                |               |                |               |                |                |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|-----------------|---|---------------------|---------------------|
|  |          | July                | August        | September      | October       | November      | December       | January       | February       | March         | April          | May            | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |               |                |               |               |                |               |                |               |                |                |                 |   |                     |                     |
| Property rates   |          | 1 262               | 1 856         | 3 500          | 3 599         | 3 120         | 3 110          | 2 488         | 2 159          | 2 100         | 2 420          | 2 120          | 2 580           | 30 313  | 37 956              | 39 901              |
| Property rates - penalties and collection charges                  |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 3 774               | 3 638         | 2 420          | 2 482         | 2 182         | 2 207          | 2 283         | 2 144          | 1 900         | 2 511          | 2 811          | 2 473           | 30 825  | 32 737              | 34 668              |
| Service charges - water revenue                                    |          | 2 216               | 2 144         | 1 972          | 2 200         | 2 117         | 2 274          | 2 166         | 2 349          | 1 100         | 1 600          | 1 500          | 13 120          | 34 758  | 36 913              | 39 091              |
| Service charges - sanitation revenue                               |          | 1 683               | 1 833         | 1 713          | 1 653         | 1 812         | 1 781          | 1 712         | 1 693          | 1 742         | 1 752          | 1 733          | 1 663           | 20 769  | 22 057              | 23 359              |
| Service charges - refuse revenue                                   |          | 695                 | 595           | 545            | 595           | 695           | 695            | 795           | 695            | 795           | 795            | 795            | 5 094           | 12 785  | 13 577              | 14 378              |
| Service charges - other  |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 33                  | 23            | 17             | 12            | 24            | 19             | 16            | 22             | 28            | 28             | 23             | 33              | 280   | 297                 | 316                 |
| Interest earned - external investments                             |          | 93                  | 46            | 37             | -             | 95            | 65             | 37            | -              | 108           | 49             | -              | 0               | 530   | 563                 | 593                 |
| Interest earned - outstanding debtors                              |          | 489                 | 513           | 412            | 521           | 542           | 406            | 409           | 400            | 306           | 352            | 311            | (99)            | 4 563   | 5 119               | 5 733               |
| Dividends received   |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | 5               | 5   | 6                   | 6                   |
| Fines  |          | 10                  | 7             | 9              | 6             | 18            | 10             | 11            | 9              | 6             | 8              | 10             | (104)           | 875   | 929                 | 987                 |
| Licences and permits   |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Agency services  |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 29 645              | 6 371         | -              | -             | 27 787        | 371            | -             | 371            | 27 787        | -              | -              | 0               | 92 334  | 84 624              | 89 646              |
| Other own revenue  |          | 15                  | 10            | 8              | 5             | 1             | 12             | 7             | 1              | 3             | 2              | 1              | 2               | 66  | 70                  | 74                  |
| Gains on disposal of PPE   |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>39 915</b>       | <b>17 036</b> | <b>10 633</b>  | <b>11 074</b> | <b>38 394</b> | <b>10 949</b>  | <b>9 924</b>  | <b>9 842</b>   | <b>35 875</b> | <b>9 517</b>   | <b>9 304</b>   | <b>24 767</b>   | <b>228 103</b>                                      | <b>234 848</b>      | <b>248 751</b>      |
| <b>Expenditure By Type</b>   |          |                     |               |                |               |               |                |               |                |               |                |                |                 |   |                     |                     |
| Employee related costs   |          | 5 977               | 5 631         | 5 870          | 5 442         | 5 294         | 6 328          | 5 828         | 5 528          | 5 904         | 6 218          | 5 828          | 6 776           | 70 623  | 71 498              | 72 604              |
| Remuneration of councillors  |          | 422                 | 423           | 422            | 453           | 392           | 395            | 406           | 435            | 415           | 427            | 425            | 479             | 5 092   | 5 459               | 5 835               |
| Debt impairment  |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | 32 380          | 32 380  | 32 866              | 32 847              |
| Depreciation and asset impairment                                  |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | 32 287          | 32 287  | 34 159              | 36 141              |
| Finance charges  |          | 136                 | 136           | 136            | 136           | 136           | 136            | 136           | 136            | 136           | 136            | 136            | 136             | 1 636   | 1 731               | 1 831               |
| Bulk purchases   |          | 4 628               | 4 699         | 3 725          | 3 345         | 4 316         | 2 646          | 2 925         | 2 949          | 5 307         | 2 744          | 2 958          | 2 871           | 43 113  | 45 790              | 58 427              |
| Other Materials  |          | 850                 | 623           | 729            | 504           | 600           | 1 063          | 642           | 766            | 878           | 1 078          | 778            | 1 881           | 10 395  | 11 039              | 11 107              |
| Contracted services  |          | -                   | -             | 550            | -             | -             | -              | -             | -              | -             | -              | -              | 1 450           | 2 000   | 582                 | 616                 |
| Transfers and grants   |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Other expenditure  |          | 1 645               | 2 244         | 1 190          | 1 464         | 508           | 2 836          | 162           | 2 309          | 2 465         | 3 379          | 3 379          | 8 996           | 30 578  | 30 923              | 28 490              |
| Loss on disposal of PPE  |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>13 659</b>       | <b>13 757</b> | <b>12 624</b>  | <b>11 344</b> | <b>11 246</b> | <b>13 404</b>  | <b>10 099</b> | <b>12 123</b>  | <b>15 105</b> | <b>13 983</b>  | <b>13 504</b>  | <b>87 256</b>   | <b>228 103</b>                                      | <b>234 046</b>      | <b>247 898</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>26 256</b>       | <b>3 280</b>  | <b>(1 991)</b> | <b>(271)</b>  | <b>27 148</b> | <b>(2 455)</b> | <b>(175)</b>  | <b>(2 280)</b> | <b>20 770</b> | <b>(4 466)</b> | <b>(4 201)</b> | <b>(62 489)</b> | <b>1</b>  | <b>802</b>          | <b>854</b>          |
| Transfers recognised - capital                                     |          | 7 500               | -             | -              | -             | 7 500         | -              | -             | -              | 7 500         | -              | -              | -               | 22 499  | 23 898              | 25 069              |
| Contributions recognised - capital                                 |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Contributed assets   |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>33 756</b>       | <b>3 280</b>  | <b>(1 991)</b> | <b>(271)</b>  | <b>34 648</b> | <b>(2 455)</b> | <b>(175)</b>  | <b>(2 280)</b> | <b>28 270</b> | <b>(4 466)</b> | <b>(4 201)</b> | <b>(62 489)</b> | <b>22 500</b>                                       | <b>24 700</b>       | <b>25 923</b>       |
| Taxation   |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -             | -              | -             | -             | -              | -             | -              | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>33 756</b>       | <b>3 280</b>  | <b>(1 991)</b> | <b>(271)</b>  | <b>34 648</b> | <b>(2 455)</b> | <b>(175)</b>  | <b>(2 280)</b> | <b>28 270</b> | <b>(4 466)</b> | <b>(4 201)</b> | <b>(62 489)</b> | <b>22 500</b>                                       | <b>24 700</b>       | <b>25 923</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tokologo(FS182) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                |                |                |               |                |                |                |               |                |                |                | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---|---------------------|---------------------|
|  |          | July                | August         | September      | October        | November      | December       | January        | February       | March         | April          | May            | June           | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                |                |                |               |                |                |                |               |                |                |                |   |                     |                     |
| Property rates   |          | 325                 | 325            | 325            | 325            | 325           | 325            | 325            | 325            | 325           | 325            | 325            | 325            | 3 906   | 4 148               | 4 392               |
| Property rates - penalties and collection charges                  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 1 304               | 1 304          | 1 304          | 1 304          | 1 304         | 1 304          | 1 304          | 1 304          | 1 304         | 1 304          | 1 304          | 1 395          | 15 735  | 16 710              | 17 696              |
| Service charges - water revenue                                    |          | 201                 | 201            | 201            | 201            | 201           | 201            | 201            | 201            | 201           | 201            | 201            | (195)          | 2 011   | 2 135               | 2 261               |
| Service charges - sanitation revenue                               |          | 237                 | 237            | 237            | 237            | 237           | 237            | 237            | 237            | 237           | 237            | 237            | (162)          | 2 443   | 2 595               | 2 748               |
| Service charges - refuse revenue                                   |          | 167                 | 167            | 167            | 167            | 167           | 167            | 167            | 167            | 167           | 167            | 167            | (73)           | 1 764   | 1 873               | 1 984               |
| Service charges - other  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 79                  | 79             | 79             | 79             | 79            | 79             | 79             | 79             | 79            | 79             | 79             | 79             | 949   | 1 008               | 1 067               |
| Interest earned - external investments                             |          | 52                  | 52             | 52             | 52             | 52            | 52             | 52             | 52             | 52            | 52             | 52             | 52             | 626   | 664                 | 703                 |
| Interest earned - outstanding debtors                              |          | 700                 | 700            | 700            | 700            | 700           | 700            | 700            | 700            | 700           | 700            | 700            | 700            | 8 403   | 8 924               | 9 450               |
| Dividends received   |          | 0                   | 0              | 0              | 0              | 0             | 0              | 0              | 0              | 0             | 0              | 0              | 0              | 3   | 3                   | 3                   |
| Fines  |          | 8                   | 8              | 8              | 8              | 8             | 8              | 8              | 8              | 8             | 8              | 8              | 8              | 98  | 104                 | 110                 |
| Licences and permits   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Agency services  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 19 546              | -              | -              | -              | 15 358        | -              | -              | -              | 11 635        | -              | -              | -              | 46 539  | 45 829              | 48 615              |
| Other own revenue  |          | 53                  | 53             | 53             | 53             | 53            | 53             | 53             | 53             | 53            | 53             | 53             | 53             | 641   | 680                 | 721                 |
| Gains on disposal of PPE   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>22 673</b>       | <b>3 127</b>   | <b>3 127</b>   | <b>3 127</b>   | <b>18 485</b> | <b>3 127</b>   | <b>3 127</b>   | <b>3 127</b>   | <b>14 761</b> | <b>3 127</b>   | <b>3 127</b>   | <b>2 184</b>   | <b>83 116</b>                                       | <b>84 674</b>       | <b>89 752</b>       |
| <b>Expenditure By Type</b>   |          |                     |                |                |                |               |                |                |                |               |                |                |                |   |                     |                     |
| Employee related costs   |          | 3 004               | 3 004          | 3 004          | 3 004          | 3 004         | 3 004          | 3 004          | 3 004          | 3 004         | 3 004          | 3 004          | 2 380          | 35 425  | 37 975              | 40 330              |
| Remuneration of councillors  |          | 215                 | 215            | 215            | 215            | 215           | 215            | 215            | 215            | 215           | 215            | 215            | 215            | 2 586   | 2 746               | 2 908               |
| Debt impairment  |          | 48                  | 48             | 48             | 48             | 48            | 48             | 48             | 48             | 48            | 48             | 48             | 48             | 575   | 611                 | 647                 |
| Depreciation and asset impairment                                  |          | 77                  | 77             | 77             | 77             | 77            | 77             | 77             | 77             | 77            | 77             | 77             | 77             | 926   | 983                 | 1 041               |
| Finance charges  |          | 36                  | 36             | 36             | 36             | 36            | 36             | 36             | 36             | 36            | 36             | 36             | 36             | 438   | 465                 | 492                 |
| Bulk purchases   |          | 1 978               | 1 978          | 1 978          | 1 978          | 1 978         | 1 978          | 1 978          | 1 978          | 1 978         | 1 978          | 1 978          | 1 978          | 23 730  | 25 202              | 26 689              |
| Other Materials  |          | 283                 | 283            | 283            | 283            | 283           | 283            | 283            | 283            | 283           | 283            | 283            | 283            | 3 392   | 3 602               | 3 815               |
| Contracted services  |          | 258                 | 258            | 258            | 258            | 258           | 258            | 258            | 258            | 258           | 258            | 258            | 655            | 3 496   | 3 291               | 3 485               |
| Transfers and grants   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Other expenditure  |          | 1 105               | 1 105          | 1 105          | 1 105          | 1 105         | 1 105          | 1 105          | 1 105          | 1 105         | 1 105          | 1 105          | 378            | 12 534  | 13 731              | 14 621              |
| Loss on disposal of PPE  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>7 005</b>        | <b>7 005</b>   | <b>7 005</b>   | <b>7 005</b>   | <b>7 005</b>  | <b>7 005</b>   | <b>7 005</b>   | <b>7 005</b>   | <b>7 005</b>  | <b>7 005</b>   | <b>7 005</b>   | <b>6 051</b>   | <b>83 102</b>                                       | <b>88 606</b>       | <b>94 028</b>       |
| <b>Surplus/(Deficit)</b>   |          | <b>15 668</b>       | <b>(3 878)</b> | <b>(3 878)</b> | <b>(3 878)</b> | <b>11 480</b> | <b>(3 878)</b> | <b>(3 878)</b> | <b>(3 878)</b> | <b>7 757</b>  | <b>(3 878)</b> | <b>(3 878)</b> | <b>(3 867)</b> | <b>15</b>   | <b>(3 933)</b>      | <b>(4 276)</b>      |
| Transfers recognised - capital                                     |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | 75 608         | 75 608  | 46 009              | 53 708              |
| Contributions recognised - capital                                 |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Contributed assets   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>15 668</b>       | <b>(3 878)</b> | <b>(3 878)</b> | <b>(3 878)</b> | <b>11 480</b> | <b>(3 878)</b> | <b>(3 878)</b> | <b>(3 878)</b> | <b>7 757</b>  | <b>(3 878)</b> | <b>(3 878)</b> | <b>71 741</b>  | <b>75 623</b>                                       | <b>42 076</b>       | <b>49 431</b>       |
| Taxation   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>15 668</b>       | <b>(3 878)</b> | <b>(3 878)</b> | <b>(3 878)</b> | <b>11 480</b> | <b>(3 878)</b> | <b>(3 878)</b> | <b>(3 878)</b> | <b>7 757</b>  | <b>(3 878)</b> | <b>(3 878)</b> | <b>71 741</b>  | <b>75 623</b>                                       | <b>42 076</b>       | <b>49 431</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tswelopele(FS183) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                |                |                |               |                |                |                |               |                |                |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|---|---------------------|---------------------|
|  |          | July                | August         | September      | October        | November      | December       | January        | February       | March         | April          | May            | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                |                |                |               |                |                |                |               |                |                |                 |   |                     |                     |
| Property rates   |          | 1 250               | 1 250          | 1 250          | 1 250          | 1 250         | 1 250          | 1 250          | 1 250          | 1 250         | 1 250          | 1 250          | 1 250           | 15 000  | 15 500              | 16 500              |
| Property rates - penalties and collection charges                  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | 750             | 750   | 750                 | 750                 |
| Service charges - electricity revenue                              |          | 2 801               | 2 801          | 2 801          | 2 801          | 2 801         | 2 801          | 2 801          | 2 801          | 2 801         | 2 801          | 2 801          | 2 801           | 33 609  | 34 500              | 35 000              |
| Service charges - water revenue                                    |          | 680                 | 680            | 680            | 680            | 680           | 680            | 680            | 680            | 680           | 680            | 680            | 679             | 8 155   | 8 200               | 8 250               |
| Service charges - sanitation revenue                               |          | 553                 | 553            | 553            | 553            | 553           | 553            | 553            | 553            | 553           | 553            | 553            | 553             | 6 631   | 6 956               | 7 125               |
| Service charges - refuse revenue                                   |          | 313                 | 313            | 313            | 313            | 313           | 313            | 313            | 313            | 313           | 313            | 313            | 312             | 3 751   | 3 987               | 4 120               |
| Service charges - other  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | -                   | -              | 126            | -              | 75            | 18             | 11             | 127            | 35            | 15             | 10             | 12              | 429   | 430                 | 435                 |
| Interest earned - external investments                             |          | 15                  | 185            | 195            | 15             | 95            | 17             | 25             | 15             | 126           | 15             | 35             | 22              | 760   | 770                 | 775                 |
| Interest earned - outstanding debtors                              |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Dividends received   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | 100             | 100   | 100                 | 100                 |
| Fines  |          | 15                  | 10             | 7              | 3              | 20            | 25             | 2              | 8              | 25            | 15             | 2              | 8               | 140   | 150                 | 155                 |
| Licences and permits   |          | 10                  | 8              | 3              | 6              | 8             | 5              | 1              | 3              | 3             | 5              | 4              | 6               | 60  | 65                  | 75                  |
| Agency services  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 31 232              | -              | -              | -              | 15 616        | -              | -              | -              | 15 616        | -              | -              | -               | 62 464  | 59 628              | 63 066              |
| Other own revenue  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | 2 145           | 2 145   | 6 880               | 6 792               |
| Gains on disposal of PPE   |          | 500                 | 100            | 200            | 650            | 20            | 15             | 266            | 127            | 100           | 50             | 29             | 21              | 2 077   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>37 367</b>       | <b>5 898</b>   | <b>6 126</b>   | <b>6 269</b>   | <b>21 429</b> | <b>5 675</b>   | <b>5 900</b>   | <b>5 875</b>   | <b>21 500</b> | <b>5 695</b>   | <b>5 675</b>   | <b>8 659</b>    | <b>136 070</b>                                      | <b>137 916</b>      | <b>143 143</b>      |
| <b>Expenditure By Type</b>   |          |                     |                |                |                |               |                |                |                |               |                |                |                 |   |                     |                     |
| Employee related costs   |          | 4 553               | 4 553          | 4 553          | 4 553          | 4 553         | 4 553          | 4 553          | 4 553          | 4 553         | 4 553          | 4 553          | 4 554           | 54 640  | 58 141              | 61 918              |
| Remuneration of councillors  |          | 485                 | 485            | 485            | 485            | 485           | 485            | 485            | 485            | 485           | 485            | 485            | 484             | 5 815   | 5 900               | 5 959               |
| Debt impairment  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | 2 501           | 2 501   | 2 501               | 2 501               |
| Depreciation and asset impairment                                  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | 19 669          | 19 669  | 19 669              | 19 669              |
| Finance charges  |          | 15                  | 26             | 15             | 5              | 2             | 1 004          | 2              | 6              | 5             | 1              | 3              | 1 004           | 2 088   | 2 088               | 2 088               |
| Bulk purchases   |          | 3 266               | 3 270          | 2 106          | 1 599          | 1 266         | 1 986          | 1 699          | 2 160          | 2 366         | 4 326          | 4 257          | 3 002           | 31 300  | 32 500              | 33 700              |
| Other Materials  |          | 570                 | 246            | 327            | 215            | 366           | 327            | 599            | 1 260          | 1 633         | 524            | 327            | 359             | 6 751   | 7 000               | 7 250               |
| Contracted services  |          | -                   | 500            | 25             | 15             | 50            | 10             | 15             | 35             | -             | -              | -              | -               | 650   | 750                 | 750                 |
| Transfers and grants   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Other expenditure  |          | 7 599               | 3 266          | 2 157          | 1 260          | 3 699         | 2 170          | 3 216          | 3 266          | 1 260         | 1 260          | 3 549          | 2 096           | 34 796  | 28 901              | 28 123              |
| Loss on disposal of PPE  |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>16 487</b>       | <b>12 345</b>  | <b>9 667</b>   | <b>8 132</b>   | <b>10 420</b> | <b>10 534</b>  | <b>10 568</b>  | <b>11 765</b>  | <b>10 301</b> | <b>11 148</b>  | <b>13 173</b>  | <b>33 668</b>   | <b>158 209</b>                                      | <b>157 450</b>      | <b>161 957</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>20 880</b>       | <b>(6 447)</b> | <b>(3 541)</b> | <b>(1 862)</b> | <b>11 009</b> | <b>(4 858)</b> | <b>(4 668)</b> | <b>(5 890)</b> | <b>11 199</b> | <b>(5 453)</b> | <b>(7 498)</b> | <b>(25 009)</b> | <b>(22 139)</b>                                     | <b>(19 534)</b>     | <b>(18 815)</b>     |
| Transfers recognised - capital                                     |          | 14 969              | -              | -              | -              | 16 598        | -              | -              | -              | 13 339        | -              | -              | 0               | 44 906  | 46 785              | 36 094              |
| Contributions recognised - capital                                 |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Contributed assets   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>35 849</b>       | <b>(6 447)</b> | <b>(3 541)</b> | <b>(1 862)</b> | <b>27 607</b> | <b>(4 858)</b> | <b>(4 668)</b> | <b>(5 890)</b> | <b>24 538</b> | <b>(5 453)</b> | <b>(7 498)</b> | <b>(25 009)</b> | <b>22 767</b>                                       | <b>27 251</b>       | <b>17 279</b>       |
| Taxation   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -              | -              | -              | -             | -              | -              | -              | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>35 849</b>       | <b>(6 447)</b> | <b>(3 541)</b> | <b>(1 862)</b> | <b>27 607</b> | <b>(4 858)</b> | <b>(4 668)</b> | <b>(5 890)</b> | <b>24 538</b> | <b>(5 453)</b> | <b>(7 498)</b> | <b>(25 009)</b> | <b>22 767</b>                                       | <b>27 251</b>       | <b>17 279</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Free State: Matjhabeng(FS184) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|---|---------------------|---------------------|
|  |          | July                | August          | September       | October         | November       | December        | January         | February        | March          | April           | May             | June           | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                |   |                     |                     |
| Property rates   |          | 16 805              | 16 805          | 16 805          | 16 805          | 16 805         | 16 805          | 16 805          | 16 805          | 16 805         | 16 805          | 16 805          | 16 805         | 201 665   | 214 168             | 226 804             |
| Property rates - penalties and collection charges                  |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 64 855              | 64 855          | 64 855          | 64 855          | 64 855         | 64 855          | 64 855          | 64 855          | 64 855         | 64 855          | 64 855          | 64 855         | 778 264   | 840 030             | 889 592             |
| Service charges - water revenue                                    |          | 18 112              | 18 112          | 18 112          | 18 112          | 18 112         | 18 112          | 18 112          | 18 112          | 18 112         | 18 112          | 18 112          | 18 112         | 217 346   | 230 821             | 244 440             |
| Service charges - sanitation revenue                               |          | 10 738              | 10 738          | 10 738          | 10 738          | 10 738         | 10 738          | 10 738          | 10 738          | 10 738         | 10 738          | 10 738          | 10 738         | 128 861   | 136 850             | 144 924             |
| Service charges - refuse revenue                                   |          | 6 043               | 6 043           | 6 043           | 6 043           | 6 043          | 6 043           | 6 043           | 6 043           | 6 043          | 6 043           | 6 043           | 6 043          | 72 517  | 77 013              | 81 557              |
| Service charges - other  |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 956                 | 956             | 956             | 956             | 956            | 956             | 956             | 956             | 956            | 956             | 956             | 956            | 11 469  | 12 180              | 12 899              |
| Interest earned - external investments                             |          | 125                 | 125             | 125             | 125             | 125            | 125             | 125             | 125             | 125            | 125             | 125             | 125            | 1 500   | 1 500               | 1 500               |
| Interest earned - outstanding debtors                              |          | 10 092              | 10 092          | 10 092          | 10 092          | 10 092         | 10 092          | 10 092          | 10 092          | 10 092         | 10 092          | 10 092          | 10 092         | 121 104   | 128 612             | 136 201             |
| Dividends received   |          | 2                   | 2               | 2               | 2               | 2              | 2               | 2               | 2               | 2              | 2               | 2               | 2              | 18  | -                   | -                   |
| Fines  |          | 365                 | 365             | 365             | 365             | 365            | 365             | 365             | 365             | 365            | 365             | 365             | 365            | 4 374   | 4 645               | 4 919               |
| Licences and permits   |          | 4                   | 4               | 4               | 4               | 4              | 4               | 4               | 4               | 4              | 4               | 4               | 4              | 42  | 45                  | 47                  |
| Agency services  |          | 936                 | 936             | 936             | 936             | 936            | 936             | 936             | 936             | 936            | 936             | 936             | 936            | 11 230  | 11 927              | 12 630              |
| Transfers recognised - operational                                 |          | 129 597             | -               | -               | -               | 129 597        | -               | -               | -               | 129 567        | -               | -               | 30             | 388 792   | 375 436             | 402 432             |
| Other own revenue  |          | 7 024               | 7 024           | 7 024           | 7 024           | 7 024          | 7 024           | 7 024           | 7 024           | 7 024          | 7 024           | 7 024           | 7 024          | 84 291  | 89 517              | 94 799              |
| Gains on disposal of PPE   |          | 1 667               | 1 667           | 1 667           | 1 667           | 1 667          | 1 667           | 1 667           | 1 667           | 1 667          | 1 667           | 1 667           | 1 667          | 20 000  | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>267 321</b>      | <b>137 723</b>  | <b>137 723</b>  | <b>137 723</b>  | <b>267 321</b> | <b>137 723</b>  | <b>137 723</b>  | <b>137 723</b>  | <b>267 291</b> | <b>137 723</b>  | <b>137 723</b>  | <b>137 753</b> | <b>2 041 473</b>                                    | <b>2 122 745</b>    | <b>2 252 744</b>    |
| <b>Expenditure By Type</b>   |          |                     |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                |   |                     |                     |
| Employee related costs   |          | 53 758              | 53 758          | 53 758          | 53 758          | 53 758         | 53 758          | 53 758          | 53 758          | 53 758         | 53 758          | 53 758          | 28 758         | 620 099   | 658 545             | 697 399             |
| Remuneration of councillors  |          | 2 379               | 2 379           | 2 379           | 2 379           | 2 379          | 2 379           | 2 379           | 2 379           | 2 379          | 2 379           | 2 379           | 2 379          | 28 552  | 30 322              | 32 111              |
| Debt impairment  |          | 5 833               | 5 833           | 5 833           | 5 833           | 5 833          | 5 833           | 5 833           | 5 833           | 5 833          | 5 833           | 5 833           | 5 833          | 70 000  | 60 000              | 50 000              |
| Depreciation and asset impairment                                  |          | 7 250               | 7 250           | 7 250           | 7 250           | 7 250          | 7 250           | 7 250           | 7 250           | 7 250          | 7 250           | 7 250           | 7 250          | 87 000  | 141 000             | 120 000             |
| Finance charges  |          | 11 748              | 11 748          | 11 748          | 11 748          | 11 748         | 11 748          | 11 748          | 11 748          | 11 748         | 11 748          | 11 748          | (23 252)       | 105 980   | 122 138             | 135 618             |
| Bulk purchases   |          | 55 536              | 55 536          | 55 536          | 55 536          | 55 536         | 55 536          | 55 536          | 55 536          | 55 536         | 55 536          | 55 536          | 55 536         | 676 436   | 703 090             | 744 573             |
| Other Materials  |          | 19 224              | 19 224          | 19 224          | 19 224          | 19 224         | 19 224          | 19 224          | 19 224          | 19 224         | 19 224          | 19 224          | 19 224         | 230 691   | 244 994             | 259 448             |
| Contracted services  |          | 6 667               | 6 667           | 6 667           | 6 667           | 6 667          | 6 667           | 6 667           | 6 667           | 6 667          | 6 667           | 6 667           | 6 667          | 80 000  | 20 000              | 20 000              |
| Transfers and grants   |          | 2 738               | 2 738           | 2 738           | 2 738           | 2 738          | 2 738           | 2 738           | 2 738           | 2 738          | 2 738           | 2 738           | 2 738          | 32 850  | 34 887              | 36 945              |
| Other expenditure  |          | 8 761               | 8 761           | 8 761           | 8 761           | 8 761          | 8 761           | 8 761           | 8 761           | 8 761          | 8 761           | 8 761           | 8 761          | 105 127   | 101 770             | 107 474             |
| Loss on disposal of PPE  |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>173 895</b>      | <b>173 895</b>  | <b>173 895</b>  | <b>173 895</b>  | <b>173 895</b> | <b>173 895</b>  | <b>173 895</b>  | <b>173 895</b>  | <b>173 895</b> | <b>173 895</b>  | <b>173 895</b>  | <b>123 895</b> | <b>2 036 735</b>                                    | <b>2 116 745</b>    | <b>2 203 568</b>    |
| <b>Surplus/(Deficit)</b>   |          | <b>93 426</b>       | <b>(36 171)</b> | <b>(36 171)</b> | <b>(36 171)</b> | <b>93 426</b>  | <b>(36 171)</b> | <b>(36 171)</b> | <b>(36 171)</b> | <b>93 396</b>  | <b>(36 171)</b> | <b>(36 171)</b> | <b>13 859</b>  | <b>4 738</b>  | <b>6 000</b>        | <b>49 176</b>       |
| Transfers recognised - capital                                     |          | 9 447               | 9 447           | 9 447           | 9 447           | 9 447          | 9 447           | 9 447           | 9 447           | 9 447          | 9 447           | 9 447           | 9 447          | 113 363   | 125 020             | 137 272             |
| Contributions recognised - capital                                 |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                   | -                   |
| Contributed assets   |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>102 873</b>      | <b>(26 724)</b> | <b>(26 724)</b> | <b>(26 724)</b> | <b>102 873</b> | <b>(26 724)</b> | <b>(26 724)</b> | <b>(26 724)</b> | <b>102 843</b> | <b>(26 724)</b> | <b>(26 724)</b> | <b>23 306</b>  | <b>118 101</b>                                      | <b>131 020</b>      | <b>186 448</b>      |
| Taxation   |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>102 873</b>      | <b>(26 724)</b> | <b>(26 724)</b> | <b>(26 724)</b> | <b>102 873</b> | <b>(26 724)</b> | <b>(26 724)</b> | <b>(26 724)</b> | <b>102 843</b> | <b>(26 724)</b> | <b>(26 724)</b> | <b>23 306</b>  | <b>118 101</b>                                      | <b>131 020</b>      | <b>186 448</b>      |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nala(FS185) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |        |           |         |          |          |         |          |       |       |     |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|-----------------|---|---------------------|---------------------|
|  |          | July                | August | September | October | November | December | January | February | March | April | May | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>R thousands</b>   | <b>1</b> |                     |        |           |         |          |          |         |          |       |       |     |                 |   |                     |                     |
| <b>Revenue By Source</b>   |          |                     |        |           |         |          |          |         |          |       |       |     |                 |   |                     |                     |
| Property rates   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 21 485          | 21 485  | 22 485              | 22 614              |
| Property rates - penalties and collection charges                  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 84 245          | 94 245  | 99 300              | 104 658             |
| Service charges - water revenue                                    |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 50 787          | 55 787  | 58 835              | 62 065              |
| Service charges - sanitation revenue                               |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 28 477          | 32 477  | 35 185              | 36 997              |
| Service charges - refuse revenue                                   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 31 036          | 31 036  | 32 898              | 34 872              |
| Service charges - other  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 977             | 977   | 1 036               | 1 098               |
| Interest earned - external investments                             |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 2 000           | -   | -                   | -                   |
| Interest earned - outstanding debtors                              |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 18 010          | 23 010  | 24 091              | 25 236              |
| Dividends received   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| Fines  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 150             | 150   | 159                 | 169                 |
| Licences and permits   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| Agency services  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 110 835         | 118 583   | 100 948             | 106 285             |
| Other own revenue  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 7 936           | 10 936  | 7 610               | 8 007               |
| Gains on disposal of PPE   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | <b>355 939</b>  | <b>388 686</b>                                      | <b>382 547</b>      | <b>402 001</b>      |
| <b>Expenditure By Type</b>   |          |                     |        |           |         |          |          |         |          |       |       |     |                 |   |                     |                     |
| Employee related costs   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 134 677         | 134 677   | 142 758             | 151 323             |
| Remuneration of councillors  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 8 146           | 7 844   | 8 315               | 8 814               |
| Debt impairment  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 20 317          | 10 313  | 13 537              | 16 829              |
| Depreciation and asset impairment                                  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 57 760          | 27 760  | 31 225              | 34 899              |
| Finance charges  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 18 000          | 16 000  | 17 000              | 18 000              |
| Bulk purchases   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 115 763         | 115 763   | 122 709             | 130 072             |
| Other Materials  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 8 566           | 6 758   | 7 163               | 7 593               |
| Contracted services  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 11 500          | 11 500  | 12 190              | 12 922              |
| Transfers and grants   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 33 302          | 24 000  | 25 500              | 26 200              |
| Other expenditure  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | 31 999          | 33 807  | 35 836              | 37 986              |
| Loss on disposal of PPE  |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | <b>440 030</b>  | <b>388 422</b>                                      | <b>416 233</b>      | <b>444 638</b>      |
| <b>Surplus/(Deficit)</b>   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | <b>(84 091)</b> | <b>264</b>  | <b>(33 686)</b>     | <b>(42 637)</b>     |
| Transfers recognised - capital                                     |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | 33 299  | 38 283              | 43 849              |
| Contributions recognised - capital                                 |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| Contributed assets   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | <b>(84 091)</b> | <b>33 563</b>                                       | <b>4 597</b>        | <b>1 212</b>        |
| Taxation   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | -                   | -      | -         | -       | -        | -        | -       | -        | -     | -     | -   | <b>(84 091)</b> | <b>33 563</b>                                       | <b>4 597</b>        | <b>1 212</b>        |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Lejweleputswa(DC18) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                |               |                |                |                |               |                 |                 |                 |                 |               | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|----------------|---------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|---|---------------------|---------------------|
|  |          | July                | August         | September     | October        | November       | December       | January       | February        | March           | April           | May             | June          | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>R thousands</b>   | <b>1</b> |                     |                |               |                |                |                |               |                 |                 |                 |                 |               |   |                     |                     |
| <b>Revenue By Source</b>   |          |                     |                |               |                |                |                |               |                 |                 |                 |                 |               |   |                     |                     |
| Property rates   |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Property rates - penalties and collection charges                  |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Service charges - water revenue                                    |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Service charges - sanitation revenue                               |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Service charges - refuse revenue                                   |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Service charges - other  |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Interest earned - external investments                             |          | 63                  | 135            | 297           | 118            | 260            | 99             | 184           | 250             | 166             | 127             | -               | 141           | 1 840   | 1 925               | 1 992               |
| Interest earned - outstanding debtors                              |          | -                   | -              | 89            | -              | -              | 65             | -             | -               | 74              | -               | -               | 66            | 293   | 281                 | 270                 |
| Dividends received   |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Fines  |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Licences and permits   |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Agency services  |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 1 250               | -              | 43 520        | -              | -              | -              | 39 801        | -               | -               | -               | -               | 31 591        | 116 162   | 118 333             | 125 318             |
| Other own revenue  |          | 4                   | 5              | 8             | 10             | 13             | 12             | 9             | 14              | 9               | 11              | -               | 13            | 105   | 110                 | 114                 |
| Gains on disposal of PPE   |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>1 317</b>        | <b>140</b>     | <b>43 913</b> | <b>128</b>     | <b>273</b>     | <b>176</b>     | <b>39 994</b> | <b>264</b>      | <b>249</b>      | <b>138</b>      | <b>-</b>        | <b>31 810</b> | <b>118 400</b>                                      | <b>120 649</b>      | <b>127 694</b>      |
| <b>Expenditure By Type</b>   |          |                     |                |               |                |                |                |               |                 |                 |                 |                 |               |   |                     |                     |
| Employee related costs   |          | 3 360               | 3 982          | 4 626         | 5 014          | 5 170          | 5 230          | 5 607         | 6 260           | 6 613           | 6 820           | 6 334           | 6 733         | 65 750  | 68 683              | 72 117              |
| Remuneration of councillors  |          | 620                 | 632            | 671           | 708            | 714            | 719            | 726           | 750             | 773             | 798             | 806             | 804           | 8 721   | 9 157               | 9 614               |
| Debt impairment  |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Depreciation and asset impairment                                  |          | 580                 | 606            | 613           | 637            | 641            | 654            | 668           | 682             | 711             | 765             | 745             | 728           | 8 030   | 8 447               | 8 711               |
| Finance charges  |          | -                   | -              | -             | -              | -              | 617            | -             | -               | -               | -               | -               | 616           | 1 233   | 999                 | 740                 |
| Bulk purchases   |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Other Materials  |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Contracted services  |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | 1 107         | 1 107   | 1 151               | 990                 |
| Transfers and grants   |          | 3 500               | -              | -             | -              | -              | 50             | -             | -               | -               | -               | -               | -             | 3 550   | 4 550               | 7 050               |
| Other expenditure  |          | 1 900               | 2 016          | 2 148         | 2 186          | 2 610          | 2 025          | 2 850         | 3 198           | 3 028           | 2 958           | 3 458           | 933           | 29 310  | 25 312              | 26 898              |
| Loss on disposal of PPE  |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>9 960</b>        | <b>7 236</b>   | <b>8 058</b>  | <b>8 545</b>   | <b>9 135</b>   | <b>9 295</b>   | <b>9 851</b>  | <b>10 890</b>   | <b>11 125</b>   | <b>11 341</b>   | <b>11 343</b>   | <b>10 921</b> | <b>117 700</b>                                      | <b>118 298</b>      | <b>126 121</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>(8 643)</b>      | <b>(7 097)</b> | <b>35 855</b> | <b>(8 417)</b> | <b>(8 862)</b> | <b>(9 119)</b> | <b>30 143</b> | <b>(10 627)</b> | <b>(10 876)</b> | <b>(11 203)</b> | <b>(11 343)</b> | <b>20 889</b> | <b>700</b>  | <b>2 351</b>        | <b>1 573</b>        |
| Transfers recognised - capital                                     |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Contributions recognised - capital                                 |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Contributed assets   |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>(8 643)</b>      | <b>(7 097)</b> | <b>35 855</b> | <b>(8 417)</b> | <b>(8 862)</b> | <b>(9 119)</b> | <b>30 143</b> | <b>(10 627)</b> | <b>(10 876)</b> | <b>(11 203)</b> | <b>(11 343)</b> | <b>20 889</b> | <b>700</b>  | <b>2 351</b>        | <b>1 573</b>        |
| Taxation   |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -              | -             | -              | -              | -              | -             | -               | -               | -               | -               | -             | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>(8 643)</b>      | <b>(7 097)</b> | <b>35 855</b> | <b>(8 417)</b> | <b>(8 862)</b> | <b>(9 119)</b> | <b>30 143</b> | <b>(10 627)</b> | <b>(10 876)</b> | <b>(11 203)</b> | <b>(11 343)</b> | <b>20 889</b> | <b>700</b>  | <b>2 351</b>        | <b>1 573</b>        |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Setsoto(FS191) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                 |                |                 |               |                 |                 |                 |               |                 |                 |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|-----------------|----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
|  |          | July                | August          | September      | October         | November      | December        | January         | February        | March         | April           | May             | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                 |                |                 |               |                 |                 |                 |               |                 |                 |                 |   |                     |                     |
| Property rates   |          | 3 838               | 3 838           | 3 838          | 3 838           | 3 838         | 3 838           | 3 838           | 3 838           | 3 838         | 3 838           | 3 838           | 2 038           | 44 250  | 45 837              | 48 695              |
| Property rates - penalties and collection charges                  |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 7 458               | 7 458           | 7 458          | 7 458           | 7 458         | 7 458           | 7 458           | 7 458           | 7 458         | 7 458           | 7 458           | 5 191           | 87 234  | 92 468              | 98 016              |
| Service charges - water revenue                                    |          | 5 123               | 5 123           | 5 123          | 5 123           | 5 123         | 5 123           | 5 123           | 5 123           | 5 123         | 5 123           | 5 123           | 4 284           | 60 638  | 64 277              | 68 133              |
| Service charges - sanitation revenue                               |          | 1 815               | 1 815           | 1 815          | 1 815           | 1 815         | 1 815           | 1 815           | 1 815           | 1 815         | 1 815           | 1 815           | 1 233           | 21 203  | 22 913              | 24 288              |
| Service charges - refuse revenue                                   |          | 2 382               | 2 382           | 2 382          | 2 382           | 2 382         | 2 382           | 2 382           | 2 382           | 2 382         | 2 382           | 2 382           | 1 705           | 27 902  | 30 312              | 32 131              |
| Service charges - other  |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 130                 | 130             | 130            | 130             | 130           | 130             | 130             | 130             | 130           | 130             | 130             | 130             | 1 561   | 1 416               | 1 501               |
| Interest earned - external investments                             |          | 183                 | 183             | 183            | 183             | 183           | 183             | 183             | 183             | 183           | 183             | 183             | 183             | 2 200   | 1 485               | 1 574               |
| Interest earned - outstanding debtors                              |          | 2 381               | 2 381           | 2 381          | 2 381           | 2 381         | 2 381           | 2 381           | 2 381           | 2 381         | 2 381           | 2 381           | 2 381           | 28 568  | 29 595              | 31 370              |
| Dividends received   |          | -                   | 40              | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | 40  | 42                  | 45                  |
| Fines  |          | 9                   | 9               | 9              | 9               | 9             | 9               | 9               | 9               | 9             | 9               | 9               | 9               | 111   | 124                 | 132                 |
| Licences and permits   |          | 4                   | 4               | 4              | 4               | 4             | 4               | 4               | 4               | 4             | 4               | 4               | 4               | 44  | 45                  | 48                  |
| Agency services  |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 72 331              | 763             | 1 980          | -               | 52 968        | -               | -               | 572             | 35 948        | -               | -               | -               | 164 563   | 159 442             | 169 696             |
| Other own revenue  |          | 236                 | 236             | 236            | 236             | 236           | 236             | 236             | 236             | 236           | 236             | 236             | 236             | 12 335  | 2 464               | 2 611               |
| Gains on disposal of PPE   |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>95 890</b>       | <b>24 363</b>   | <b>25 539</b>  | <b>23 559</b>   | <b>76 528</b> | <b>23 559</b>   | <b>23 559</b>   | <b>24 132</b>   | <b>59 508</b> | <b>23 559</b>   | <b>23 559</b>   | <b>17 394</b>   | <b>450 649</b>                                      | <b>450 418</b>      | <b>478 238</b>      |
| <b>Expenditure By Type</b>   |          |                     |                 |                |                 |               |                 |                 |                 |               |                 |                 |                 |   |                     |                     |
| Employee related costs   |          | 14 420              | 14 420          | 14 420         | 14 420          | 14 420        | 14 420          | 14 420          | 14 420          | 14 420        | 14 420          | 14 420          | 14 420          | 173 039   | 178 223             | 188 917             |
| Remuneration of councillors  |          | 661                 | 661             | 661            | 661             | 661           | 661             | 661             | 661             | 661           | 661             | 661             | 3 447           | 10 714  | 11 357              | 12 038              |
| Debt impairment  |          | 2 333               | 2 333           | 2 333          | 2 333           | 2 333         | 2 333           | 2 333           | 2 333           | 2 333         | 2 333           | 2 333           | 2 337           | 28 000  | 28 000              | 28 000              |
| Depreciation and asset impairment                                  |          | 1 522               | 1 522           | 1 522          | 1 522           | 1 522         | 1 522           | 1 522           | 1 522           | 1 522         | 1 522           | 1 522           | 16 832          | 33 573  | 34 123              | 36 137              |
| Finance charges  |          | 8                   | 8               | 8              | 8               | 8             | 8               | 8               | 8               | 8             | 8               | 8               | 1 662           | 1 745   | 1 637               | 1 324               |
| Bulk purchases   |          | 6 167               | 6 167           | 6 167          | 6 167           | 6 167         | 6 167           | 6 167           | 6 167           | 6 167         | 6 167           | 6 167           | 6 167           | 74 000  | 75 911              | 80 466              |
| Other Materials  |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Contracted services  |          | 2 983               | 2 983           | 2 983          | 2 983           | 2 983         | 2 983           | 2 983           | 2 983           | 2 983         | 2 983           | 2 983           | 868             | 33 682  | 33 621              | 35 654              |
| Transfers and grants   |          | 230                 | 230             | 230            | 230             | 230           | 230             | 230             | 230             | 230           | 230             | 230             | 233             | 2 763   | 2 929               | 3 104               |
| Other expenditure  |          | 6 970               | 6 970           | 6 970          | 6 970           | 6 970         | 6 970           | 6 970           | 6 970           | 6 970         | 6 970           | 6 970           | 6 808           | 83 477  | 74 175              | 78 625              |
| Loss on disposal of PPE  |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>35 293</b>       | <b>35 293</b>   | <b>35 293</b>  | <b>35 293</b>   | <b>35 293</b> | <b>35 293</b>   | <b>35 293</b>   | <b>35 293</b>   | <b>35 293</b> | <b>35 293</b>   | <b>35 293</b>   | <b>52 774</b>   | <b>440 992</b>                                      | <b>439 975</b>      | <b>464 266</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>60 597</b>       | <b>(10 930)</b> | <b>(9 753)</b> | <b>(11 733)</b> | <b>41 235</b> | <b>(11 733)</b> | <b>(11 733)</b> | <b>(11 161)</b> | <b>24 215</b> | <b>(11 733)</b> | <b>(11 733)</b> | <b>(35 381)</b> | <b>9 657</b>  | <b>10 443</b>       | <b>13 972</b>       |
| Transfers recognised - capital                                     |          | 18 250              | 3 993           | 3 993          | 17 030          | 4 607         | 3 993           | 1 536           | 1 843           | 18 307        | -               | -               | 6 000           | 79 552  | 92 878              | 101 628             |
| Contributions recognised - capital                                 |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | 9 500           | -   | -                   | -                   |
| Contributed assets   |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>78 848</b>       | <b>(6 937)</b>  | <b>(5 760)</b> | <b>5 297</b>    | <b>45 842</b> | <b>(7 740)</b>  | <b>(10 197)</b> | <b>(9 318)</b>  | <b>42 522</b> | <b>(11 733)</b> | <b>(11 733)</b> | <b>(19 881)</b> | <b>89 209</b>                                       | <b>103 322</b>      | <b>115 600</b>      |
| Taxation   |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -               | -              | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>78 848</b>       | <b>(6 937)</b>  | <b>(5 760)</b> | <b>5 297</b>    | <b>45 842</b> | <b>(7 740)</b>  | <b>(10 197)</b> | <b>(9 318)</b>  | <b>42 522</b> | <b>(11 733)</b> | <b>(11 733)</b> | <b>(19 881)</b> | <b>89 209</b>                                       | <b>103 322</b>      | <b>115 600</b>      |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Dihlabeng(FS192) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                 |                 |                |               |                |                |                |               |                |                 |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|-----------------|-----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|-----------------|-----------------|---|---------------------|---------------------|
|  |          | July                | August          | September       | October        | November      | December       | January        | February       | March         | April          | May             | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                 |                 |                |               |                |                |                |               |                |                 |                 |   |                     |                     |
| Property rates   |          | 8 683               | 8 683           | 8 683           | 8 683          | 8 683         | 8 683          | 8 683          | 8 683          | 8 683         | 8 683          | 8 683           | 12 113          | 107 627   | 114 730             | 121 843             |
| Property rates - penalties and collection charges                  |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 18 300              | 18 300          | 18 300          | 18 300         | 18 300        | 18 300         | 18 300         | 18 300         | 18 300        | 18 300         | 18 300          | 17 507          | 218 806   | 233 217             | 247 640             |
| Service charges - water revenue                                    |          | 6 167               | 6 167           | 6 167           | 6 167          | 6 167         | 6 167          | 6 167          | 6 167          | 6 167         | 6 167          | 6 167           | 5 944           | 73 783  | 78 633              | 83 459              |
| Service charges - sanitation revenue                               |          | 4 383               | 4 383           | 4 383           | 4 383          | 4 383         | 4 383          | 4 383          | 4 383          | 4 383         | 4 383          | 4 383           | 3 640           | 51 854  | 55 211              | 58 561              |
| Service charges - refuse revenue                                   |          | 4 173               | 4 173           | 4 173           | 4 173          | 4 173         | 4 173          | 4 173          | 4 173          | 4 173         | 4 173          | 4 173           | 3 129           | 49 034  | 52 179              | 55 311              |
| Service charges - other  |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 100                 | 200             | 402             | 402            | 402           | 400            | 402            | 200            | 402           | 402            | 100             | 168             | 3 577   | 3 813               | 4 049               |
| Interest earned - external investments                             |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| Interest earned - outstanding debtors                              |          | 3 546               | 3 546           | 3 546           | 3 546          | 3 546         | 3 546          | 3 546          | 3 546          | 3 546         | 3 546          | 3 546           | 125             | 39 133  | 41 716              | 44 302              |
| Dividends received   |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| Fines  |          | 467                 | 467             | 467             | 300            | 467           | 400            | 467            | 200            | 467           | 200            | 100             | 349             | 4 353   | 4 641               | 4 928               |
| Licences and permits   |          | 3                   | 3               | 3               | 3              | 3             | 3              | 3              | 3              | 3             | 3              | 3               | 9               | 46  | 49                  | 52                  |
| Agency services  |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 51 748              | -               | -               | -              | 38 811        | -              | -              | -              | 38 811        | -              | -               | (0)             | 129 369   | 131 622             | 142 555             |
| Other own revenue  |          | 1 896               | 1 896           | 1 896           | 1 896          | 1 896         | 1 896          | 1 896          | 1 896          | 1 896         | 1 896          | -               | 7 084           | 26 040  | 27 759              | 29 480              |
| Gains on disposal of PPE   |          | -                   | 100             | -               | -              | 300           | -              | -              | -              | -             | -              | -               | 204             | 604   | 644                 | 683                 |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>99 466</b>       | <b>47 919</b>   | <b>48 020</b>   | <b>47 853</b>  | <b>87 131</b> | <b>47 951</b>  | <b>48 020</b>  | <b>47 551</b>  | <b>86 831</b> | <b>47 753</b>  | <b>45 456</b>   | <b>50 272</b>   | <b>704 224</b>                                      | <b>744 212</b>      | <b>792 863</b>      |
| <b>Expenditure By Type</b>   |          |                     |                 |                 |                |               |                |                |                |               |                |                 |                 |   |                     |                     |
| Employee related costs   |          | 17 674              | 17 674          | 17 674          | 17 674         | 17 674        | 17 674         | 17 674         | 17 674         | 17 674        | 17 674         | 17 674          | 12 388          | 206 807   | 220 456             | 234 124             |
| Remuneration of councillors  |          | 991                 | 991             | 991             | 991            | 991           | 991            | 991            | 991            | 991           | 991            | 991             | 991             | 11 897  | 12 683              | 13 469              |
| Debt impairment  |          | 8 230               | 8 230           | 8 230           | 8 230          | 8 230         | 8 230          | 8 230          | 8 230          | 8 230         | 8 230          | 8 230           | 8 339           | 98 869  | 105 394             | 111 929             |
| Depreciation and asset impairment                                  |          | 6 489               | 6 489           | 6 489           | 6 489          | 6 489         | 6 489          | 6 489          | 6 489          | 6 489         | 6 489          | 6 489           | 6 489           | 77 867  | 83 006              | 88 153              |
| Finance charges  |          | 673                 | 673             | 673             | 673            | 673           | 673            | 673            | 673            | 673           | 673            | 673             | 52              | 7 452   | 7 914               | 8 436               |
| Bulk purchases   |          | 13 604              | 12 262          | 11 421          | 11 901         | 8 900         | 8 600          | 8 700          | 9 937          | 12 262        | 12 262         | 12 262          | 12 124          | 134 236   | 143 096             | 151 968             |
| Other Materials  |          | 1 585               | 1 585           | 1 585           | 1 585          | 1 585         | 1 585          | 1 585          | 1 585          | 1 585         | 1 585          | 1 585           | 5 642           | 23 078  | 24 602              | 26 127              |
| Contracted services  |          | 1 854               | 1 854           | 1 854           | 1 854          | 1 854         | 1 854          | 1 854          | 1 854          | 1 854         | 1 854          | 1 854           | 2 911           | 23 308  | 24 847              | 26 387              |
| Transfers and grants   |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| Other expenditure  |          | 13 726              | 13 726          | 13 726          | 8 000          | 9 000         | 7 000          | 6 500          | 5 500          | 4 500         | 5 861          | 13 726          | 13 725          | 114 990   | 122 609             | 130 179             |
| Loss on disposal of PPE  |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>64 827</b>       | <b>63 485</b>   | <b>62 644</b>   | <b>57 398</b>  | <b>55 397</b> | <b>53 097</b>  | <b>52 697</b>  | <b>52 934</b>  | <b>54 260</b> | <b>55 621</b>  | <b>63 485</b>   | <b>62 661</b>   | <b>698 505</b>                                      | <b>744 606</b>      | <b>790 772</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>34 640</b>       | <b>(15 567)</b> | <b>(14 623)</b> | <b>(9 545)</b> | <b>31 734</b> | <b>(5 146)</b> | <b>(4 677)</b> | <b>(5 383)</b> | <b>32 572</b> | <b>(7 868)</b> | <b>(18 029)</b> | <b>(12 389)</b> | <b>5 719</b>  | <b>(394)</b>        | <b>2 091</b>        |
| Transfers recognised - capital                                     |          | 35 000              | -               | -               | -              | 19 000        | -              | -              | -              | 17 889        | -              | -               | (0)             | 71 889  | 74 518              | 103 657             |
| Contributions recognised - capital                                 |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| Contributed assets   |          | -                   | -               | 4 000           | -              | -             | -              | -              | -              | -             | 4 000          | -               | -               | 8 000   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>69 640</b>       | <b>(15 567)</b> | <b>(10 623)</b> | <b>(9 545)</b> | <b>50 734</b> | <b>(5 146)</b> | <b>(4 677)</b> | <b>(5 383)</b> | <b>50 461</b> | <b>(3 868)</b> | <b>(18 029)</b> | <b>(12 389)</b> | <b>85 608</b>                                       | <b>74 124</b>       | <b>105 749</b>      |
| Taxation   |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -               | -               | -              | -             | -              | -              | -              | -             | -              | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>69 640</b>       | <b>(15 567)</b> | <b>(10 623)</b> | <b>(9 545)</b> | <b>50 734</b> | <b>(5 146)</b> | <b>(4 677)</b> | <b>(5 383)</b> | <b>50 461</b> | <b>(3 868)</b> | <b>(18 029)</b> | <b>(12 389)</b> | <b>85 608</b>                                       | <b>74 124</b>       | <b>105 749</b>      |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nketoana(FS193) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                |                |               |                |                |               |                |                |               |                |                | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---|---------------------|---------------------|
|  |          | July                | August         | September      | October       | November       | December       | January       | February       | March          | April         | May            | June           | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                |                |               |                |                |               |                |                |               |                |                |   |                     |                     |
| Property rates   |          | 1 200               | 1 300          | 1 344          | 1 377         | 1 356          | 1 345          | 1 345         | 1 455          | 1 356          | 1 499         | 2 456          | 2 395          | 18 429  | 19 166              | 19 932              |
| Property rates - penalties and collection charges                  |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 3 566               | 2 599          | 4 789          | 3 011         | 3 011          | 4 300          | 3 622         | 3 645          | 4 125          | 5 500         | 4 622          | 5 181          | 47 973  | 49 892              | 51 887              |
| Service charges - water revenue                                    |          | 2 156               | 4 222          | 2 345          | 2 649         | 2 656          | 5 899          | 4 899         | 3 655          | 6 655          | 5 522         | 5 922          | 3 359          | 49 940  | 51 937              | 54 015              |
| Service charges - sanitation revenue                               |          | 1 256               | 1 334          | 1 456          | 1 524         | 1 556          | 1 589          | 1 570         | 1 564          | 1 565          | 1 524         | 4 562          | 1 013          | 20 512  | 21 333              | 22 186              |
| Service charges - refuse revenue                                   |          | 1 589               | 1 589          | 1 256          | 1 356         | 1 698          | 1 665          | 1 667         | 2 690          | 1 589          | 1 542         | 1 456          | 1 975          | 20 073  | 20 876              | 21 711              |
| Service charges - other  |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 27                  | 22             | 33             | 45            | 33             | 15             | 24            | 31             | 32             | 30            | 25             | 10             | 326   | 339                 | 353                 |
| Interest earned - external investments                             |          | 15                  | 32             | 64             | 11            | 50             | 29             | 29            | 55             | 44             | 36            | 15             | 20             | 400   | 416                 | 433                 |
| Interest earned - outstanding debtors                              |          | 2 352               | 2 355          | 2 466          | 2 557         | 2 593          | 2 497          | 2 589         | 2 558          | 3 659          | 3 690         | 3 470          | 4 941          | 35 727  | 37 156              | 38 643              |
| Dividends received   |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| Fines  |          | 9                   | 10             | 13             | 12            | 12             | 15             | 16            | 18             | 16             | 20            | 18             | 45             | 200   | 208                 | 216                 |
| Licences and permits   |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| Agency services  |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 20 751              | -              | -              | 20 751        | -              | -              | 20 751        | -              | -              | 20 751        | -              | -              | 83 002  | 82 721              | 88 956              |
| Other own revenue  |          | 1 152               | 1 178          | 1 143          | 2 149         | 1 169          | 1 170          | 2 120         | 1 235          | 1 145          | 142           | 1 136          | 17 484         | 31 223  | 32 472              | 33 771              |
| Gains on disposal of PPE   |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>34 072</b>       | <b>14 640</b>  | <b>14 909</b>  | <b>35 441</b> | <b>14 134</b>  | <b>18 524</b>  | <b>38 631</b> | <b>16 907</b>  | <b>20 186</b>  | <b>40 254</b> | <b>23 682</b>  | <b>36 425</b>  | <b>307 805</b>                                      | <b>316 516</b>      | <b>332 103</b>      |
| <b>Expenditure By Type</b>   |          |                     |                |                |               |                |                |               |                |                |               |                |                |   |                     |                     |
| Employee related costs   |          | 5 896               | 4 985          | 5 289          | 5 301         | 5 144          | 5 522          | 5 422         | 7 644          | 5 644          | 7 645         | 7 689          | 9 015          | 75 196  | 78 204              | 81 332              |
| Remuneration of councillors  |          | 520                 | 531            | 534            | 540           | 550            | 556            | 557           | 558            | 559            | 559           | 960            | 637            | 7 063   | 7 345               | 7 639               |
| Debt impairment  |          | 3 360               | 3 360          | 3 360          | 3 360         | 3 360          | 3 360          | 3 360         | 3 360          | 3 360          | 3 360         | 3 360          | 4 850          | 41 806  | 43 478              | 45 217              |
| Depreciation and asset impairment                                  |          | 4 855               | 4 856          | 4 855          | 4 958         | 5 014          | 5 125          | 5 249         | 5 322          | 5 242          | 5 215         | 8 585          | 9 268          | 68 544  | 71 286              | 74 137              |
| Finance charges  |          | 100                 | 100            | 100            | 100           | 100            | 100            | 100           | 100            | 100            | 100           | 100            | 100            | 1 200   | 1 248               | 1 298               |
| Bulk purchases   |          | 2 533               | 3 700          | 3 501          | 4 855         | 3 945          | 4 123          | 3 989         | 3 256          | 3 588          | 4 855         | 4 989          | 2 639          | 45 971  | 47 810              | 49 723              |
| Other Materials  |          | 295                 | 487            | 506            | 358           | 355            | 495            | 896           | 690            | 785            | 426           | 897            | 5 023          | 11 213  | 11 661              | 12 127              |
| Contracted services  |          | 590                 | 490            | 690            | 488           | 100            | 856            | 789           | 590            | 589            | 848           | 659            | 2 278          | 8 965   | 9 324               | 9 697               |
| Transfers and grants   |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| Other expenditure  |          | 3 570               | 3 458          | 3 895          | 3 149         | 4 182          | 3 589          | 3 486         | 3 485          | 2 016          | 3 582         | 6 049          | 7 006          | 47 467  | 49 366              | 51 341              |
| Loss on disposal of PPE  |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>21 719</b>       | <b>21 965</b>  | <b>22 728</b>  | <b>23 108</b> | <b>22 750</b>  | <b>23 726</b>  | <b>23 847</b> | <b>25 006</b>  | <b>21 884</b>  | <b>26 590</b> | <b>33 288</b>  | <b>40 816</b>  | <b>307 425</b>                                      | <b>319 722</b>      | <b>332 511</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>12 354</b>       | <b>(7 325)</b> | <b>(7 819)</b> | <b>12 334</b> | <b>(8 616)</b> | <b>(5 202)</b> | <b>14 784</b> | <b>(8 099)</b> | <b>(1 698)</b> | <b>13 665</b> | <b>(9 606)</b> | <b>(4 391)</b> | <b>380</b>  | <b>(3 206)</b>      | <b>(408)</b>        |
| Transfers recognised - capital                                     |          | 16 055              | -              | -              | 16 055        | -              | -              | 16 055        | -              | -              | 16 055        | -              | -              | 64 218  | 25 899              | 82 194              |
| Contributions recognised - capital                                 |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| Contributed assets   |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>28 408</b>       | <b>(7 325)</b> | <b>(7 819)</b> | <b>28 388</b> | <b>(8 616)</b> | <b>(5 202)</b> | <b>30 838</b> | <b>(8 099)</b> | <b>(1 698)</b> | <b>29 719</b> | <b>(9 606)</b> | <b>(4 391)</b> | <b>64 598</b>                                       | <b>22 693</b>       | <b>81 786</b>       |
| Taxation   |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -              | -              | -             | -              | -              | -             | -              | -              | -             | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>28 408</b>       | <b>(7 325)</b> | <b>(7 819)</b> | <b>28 388</b> | <b>(8 616)</b> | <b>(5 202)</b> | <b>30 838</b> | <b>(8 099)</b> | <b>(1 698)</b> | <b>29 719</b> | <b>(9 606)</b> | <b>(4 391)</b> | <b>64 598</b>                                       | <b>22 693</b>       | <b>81 786</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Maluti-a-Phofung(FS194) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                 |                 |                 |                 |                |                 |                 |                |                 |                 |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
|  |          | July                | August          | September       | October         | November        | December       | January         | February        | March          | April           | May             | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                 |                 |                 |                 |                |                 |                 |                |                 |                 |                 |   |                     |                     |
| Property rates   |          | 18 061              | 14 532          | 17 853          | 16 608          | 17 438          | 15 570         | 17 853          | 18 061          | 17 646         | 19 722          | 17 023          | 17 230          | 207 596   | 217 976             | 228 875             |
| Property rates - penalties and collection charges                  |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 49 487              | 39 817          | 48 918          | 45 505          | 47 781          | 42 661         | 48 918          | 49 487          | 48 349         | 54 038          | 46 643          | 47 212          | 568 818   | 598 930             | 623 972             |
| Service charges - water revenue                                    |          | 6 428               | 5 172           | 6 354           | 5 911           | 6 206           | 5 541          | 6 354           | 6 428           | 6 280          | 7 019           | 6 058           | 6 132           | 73 882  | 77 576              | 81 455              |
| Service charges - sanitation revenue                               |          | 3 412               | 2 746           | 3 373           | 3 138           | 3 295           | 2 942          | 3 373           | 3 412           | 3 334          | 3 726           | 3 216           | 3 256           | 39 224  | 41 185              | 43 244              |
| Service charges - refuse revenue                                   |          | 2 859               | 2 300           | 2 826           | 2 629           | 2 760           | 2 465          | 2 826           | 2 859           | 2 793          | 3 122           | 2 695           | 2 727           | 32 860  | 34 503              | 36 228              |
| Service charges - other  |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 179                 | 144             | 177             | 165             | 173             | 154            | 177             | 179             | 175            | 196             | 169             | 171             | 2 058   | 2 161               | 2 269               |
| Interest earned - external investments                             |          | 209                 | 168             | 206             | 192             | 202             | 180            | 206             | 209             | 204            | 228             | 197             | 199             | 2 400   | 2 520               | 2 646               |
| Interest earned - outstanding debtors                              |          | 2 306               | 1 855           | 2 279           | 2 120           | 2 226           | 1 988          | 2 279           | 2 306           | 2 253          | 2 518           | 2 173           | 2 200           | 26 500  | 27 825              | 29 216              |
| Dividends received   |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| Fines  |          | 527                 | 424             | 521             | 484             | 509             | 454            | 521             | 527             | 515            | 575             | 497             | 503             | 6 055   | 6 358               | 6 676               |
| Licences and permits   |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| Agency services  |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 199 623             | 10 560          | 8 750           | 8 750           | 8 750           | 161 449        | 8 750           | 8 750           | 123 275        | 8 750           | 8 750           | 8 750           | 564 907   | 604 676             | 644 462             |
| Other own revenue  |          | 9 010               | 7 250           | 8 907           | 8 285           | 8 699           | 7 767          | 8 907           | 9 010           | 8 803          | 9 839           | 8 492           | 8 596           | 103 565   | 109 120             | 114 576             |
| Gains on disposal of PPE   |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>292 100</b>      | <b>84 967</b>   | <b>100 164</b>  | <b>93 787</b>   | <b>98 038</b>   | <b>241 171</b> | <b>100 164</b>  | <b>101 227</b>  | <b>213 626</b> | <b>109 731</b>  | <b>95 913</b>   | <b>96 975</b>   | <b>1 627 865</b>                                    | <b>1 722 829</b>    | <b>1 813 618</b>    |
| <b>Expenditure By Type</b>   |          |                     |                 |                 |                 |                 |                |                 |                 |                |                 |                 |                 |   |                     |                     |
| Employee related costs   |          | 38 967              | 31 353          | 38 519          | 35 832          | 37 624          | 33 592         | 38 519          | 38 967          | 38 071         | 42 550          | 36 728          | 37 176          | 447 899   | 467 426             | 490 792             |
| Remuneration of councillors  |          | 2 097               | 1 687           | 2 072           | 1 928           | 2 024           | 1 807          | 2 072           | 2 097           | 2 048          | 2 289           | 1 976           | 2 000           | 24 098  | 25 303              | 26 568              |
| Debt impairment  |          | 6 094               | 4 904           | 6 024           | 5 604           | 5 884           | 5 254          | 6 024           | 6 094           | 5 954          | 6 655           | 5 744           | 5 814           | 70 050  | 73 553              | 77 230              |
| Depreciation and asset impairment                                  |          | 4 350               | 3 500           | 4 300           | 4 000           | 4 200           | 3 750          | 4 300           | 4 350           | 4 250          | 4 750           | 4 100           | 4 150           | 50 000  | 52 500              | 55 125              |
| Finance charges  |          | 522                 | 420             | 516             | 480             | 504             | 450            | 516             | 522             | 510            | 570             | 492             | 498             | 6 000   | 6 300               | 6 615               |
| Bulk purchases   |          | 34 873              | 28 059          | 34 472          | 32 067          | 33 670          | 30 063         | 34 472          | 34 873          | 34 071         | 38 080          | 32 869          | 33 270          | 400 838   | 420 880             | 441 924             |
| Other Materials  |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| Contracted services  |          | 7 581               | 6 100           | 7 494           | 6 971           | 7 320           | 6 536          | 7 494           | 7 581           | 7 407          | 8 278           | 7 146           | 7 233           | 87 140  | 91 497              | 96 072              |
| Transfers and grants   |          | 9 135               | 7 350           | 9 030           | 8 400           | 8 820           | 7 875          | 9 030           | 9 135           | 8 925          | 9 975           | 8 610           | 8 715           | 105 000   | 110 250             | 115 763             |
| Other expenditure  |          | 31 706              | 25 511          | 31 342          | 29 155          | 30 613          | 27 333         | 31 342          | 31 706          | 30 977         | 34 622          | 29 884          | 30 248          | 364 439   | 382 874             | 402 156             |
| Loss on disposal of PPE  |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>135 325</b>      | <b>108 883</b>  | <b>133 770</b>  | <b>124 437</b>  | <b>130 659</b>  | <b>116 660</b> | <b>133 770</b>  | <b>135 325</b>  | <b>132 215</b> | <b>147 769</b>  | <b>127 548</b>  | <b>129 104</b>  | <b>1 555 465</b>                                    | <b>1 630 583</b>    | <b>1 712 244</b>    |
| <b>Surplus/(Deficit)</b>   |          | <b>156 775</b>      | <b>(23 915)</b> | <b>(33 606)</b> | <b>(30 651)</b> | <b>(32 621)</b> | <b>124 511</b> | <b>(33 606)</b> | <b>(34 098)</b> | <b>81 412</b>  | <b>(38 038)</b> | <b>(31 636)</b> | <b>(32 128)</b> | <b>72 400</b>                                       | <b>92 246</b>       | <b>101 374</b>      |
| Transfers recognised - capital                                     |          | 92 775              | 1 913           | -               | -               | 45 200          | -              | -               | 2 295           | 43 337         | -               | -               | -               | 185 520   | 209 501             | 238 873             |
| Contributions recognised - capital                                 |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| Contributed assets   |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>249 550</b>      | <b>(22 002)</b> | <b>(33 606)</b> | <b>(30 651)</b> | <b>12 579</b>   | <b>124 511</b> | <b>(33 606)</b> | <b>(31 803)</b> | <b>124 749</b> | <b>(38 038)</b> | <b>(31 636)</b> | <b>(32 128)</b> | <b>257 920</b>                                      | <b>301 747</b>      | <b>340 247</b>      |
| Taxation   |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -               | -               | -               | -               | -              | -               | -               | -              | -               | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>249 550</b>      | <b>(22 002)</b> | <b>(33 606)</b> | <b>(30 651)</b> | <b>12 579</b>   | <b>124 511</b> | <b>(33 606)</b> | <b>(31 803)</b> | <b>124 749</b> | <b>(38 038)</b> | <b>(31 636)</b> | <b>(32 128)</b> | <b>257 920</b>                                      | <b>301 747</b>      | <b>340 247</b>      |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Phumelela(FS195) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |               |               |               |               |               |               |               |               |               |               |               | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---------------------|---------------------|
|  |          | July                | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| Property rates   |          | 999                 | 999           | 999           | 999           | 999           | 999           | 999           | 999           | 999           | 999           | 999           | 999           | 11 993  | 12 864              | 14 876              |
| Property rates - penalties and collection charges                  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 767                 | 767           | 767           | 767           | 767           | 767           | 767           | 767           | 767           | 767           | 767           | 767           | 9 209   | 9 937               | 10 712              |
| Service charges - water revenue                                    |          | 643                 | 643           | 643           | 643           | 643           | 643           | 643           | 643           | 643           | 643           | 643           | 643           | 7 710   | 8 285               | 8 765               |
| Service charges - sanitation revenue                               |          | 574                 | 574           | 574           | 574           | 574           | 574           | 574           | 574           | 574           | 574           | 574           | 574           | 6 885   | 7 284               | 7 707               |
| Service charges - refuse revenue                                   |          | 547                 | 547           | 547           | 547           | 547           | 547           | 547           | 547           | 547           | 547           | 547           | 547           | 6 570   | 6 951               | 7 354               |
| Service charges - other  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 383                 | 383           | 383           | 383           | 383           | 383           | 383           | 383           | 383           | 383           | 383           | 383           | 4 593   | 4 859               | 5 141               |
| Interest earned - external investments                             |          | 20                  | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 20            | 244   | 258                 | 273                 |
| Interest earned - outstanding debtors                              |          | 994                 | 994           | 994           | 994           | 994           | 994           | 994           | 994           | 994           | 994           | 994           | 994           | 11 928  | 12 619              | 13 351              |
| Dividends received   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Fines  |          | 6                   | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             | 75  | 79                  | 84                  |
| Licences and permits   |          | 2                   | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 28  | 30                  | 31                  |
| Agency services  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 5 237               | 5 237         | 5 237         | 5 237         | 5 237         | 5 237         | 5 237         | 5 237         | 5 237         | 5 237         | 5 237         | 5 237         | 62 840  | 63 014              | 67 197              |
| Other own revenue  |          | 301                 | 301           | 301           | 301           | 301           | 301           | 301           | 301           | 301           | 301           | 301           | 301           | 3 612   | 3 822               | 4 043               |
| Gains on disposal of PPE   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>10 474</b>       | <b>10 474</b> | <b>10 474</b> | <b>10 474</b> | <b>10 474</b> | <b>10 474</b> | <b>10 474</b> | <b>10 474</b> | <b>10 474</b> | <b>10 474</b> | <b>10 474</b> | <b>10 474</b> | <b>125 686</b>                                      | <b>130 002</b>      | <b>139 535</b>      |
| <b>Expenditure By Type</b>   |          |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| Employee related costs   |          | 5 573               | 5 573         | 5 573         | 5 573         | 5 573         | 5 573         | 5 573         | 5 573         | 5 573         | 5 573         | 5 573         | 5 573         | 66 871  | 70 967              | 75 774              |
| Remuneration of councillors  |          | 400                 | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 4 805   | 5 093               | 5 399               |
| Debt impairment  |          | 84                  | 84            | 84            | 84            | 84            | 84            | 84            | 84            | 84            | 84            | 84            | 84            | 1 006   | 1 064               | 1 126               |
| Depreciation and asset impairment                                  |          | 165                 | 165           | 165           | 165           | 165           | 165           | 165           | 165           | 165           | 165           | 165           | 165           | 1 984   | 2 099               | 2 221               |
| Finance charges  |          | 53                  | 53            | 53            | 53            | 53            | 53            | 53            | 53            | 53            | 53            | 53            | 53            | 634   | 671                 | 710                 |
| Bulk purchases   |          | 1 427               | 1 427         | 1 427         | 1 427         | 1 427         | 1 427         | 1 427         | 1 427         | 1 427         | 1 427         | 1 427         | 1 427         | 17 125  | 18 392              | 19 859              |
| Other Materials  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Contracted services  |          | 242                 | 242           | 242           | 242           | 242           | 242           | 242           | 242           | 242           | 242           | 242           | 242           | 2 900   | 3 068               | 3 246               |
| Transfers and grants   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Other expenditure  |          | 2 526               | 2 526         | 2 526         | 2 526         | 2 526         | 2 526         | 2 526         | 2 526         | 2 526         | 2 526         | 2 526         | 2 526         | 30 311  | 28 594              | 31 101              |
| Loss on disposal of PPE  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>10 470</b>       | <b>10 470</b> | <b>10 470</b> | <b>10 470</b> | <b>10 470</b> | <b>10 470</b> | <b>10 470</b> | <b>10 470</b> | <b>10 470</b> | <b>10 470</b> | <b>10 470</b> | <b>10 470</b> | <b>125 635</b>                                      | <b>129 948</b>      | <b>139 436</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>4</b>            | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>51</b>   | <b>53</b>           | <b>98</b>           |
| Transfers recognised - capital                                     |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Contributions recognised - capital                                 |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Contributed assets   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>4</b>            | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>51</b>   | <b>53</b>           | <b>98</b>           |
| Taxation   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>4</b>            | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>51</b>   | <b>53</b>           | <b>98</b>           |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Free State: Mantsopa(FS196) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |               |               |               |               |               |               |               |               |               |               |               | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---------------------|---------------------|
|  |          | July                | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| Property rates   |          | 1 157               | 1 157         | 1 157         | 1 157         | 1 157         | 1 157         | 1 157         | 1 157         | 1 157         | 1 157         | 1 157         | 970           | 13 701  | 14 523              | 15 394              |
| Property rates - penalties and collection charges                  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 4 308               | 4 308         | 4 308         | 4 308         | 4 308         | 4 308         | 4 308         | 4 308         | 4 308         | 4 308         | 4 308         | (2 369)       | 45 023  | 47 724              | 50 588              |
| Service charges - water revenue                                    |          | 2 810               | 2 810         | 2 810         | 2 810         | 2 810         | 2 810         | 2 810         | 2 810         | 2 810         | 2 810         | 2 810         | 2 810         | 33 717  | 35 740              | 37 884              |
| Service charges - sanitation revenue                               |          | 1 330               | 1 330         | 1 330         | 1 330         | 1 330         | 1 330         | 1 330         | 1 330         | 1 330         | 1 330         | 1 330         | 1 330         | 15 955  | 16 912              | 17 927              |
| Service charges - refuse revenue                                   |          | 894                 | 894           | 894           | 894           | 894           | 894           | 894           | 894           | 894           | 894           | 894           | 894           | 10 730  | 11 374              | 12 056              |
| Service charges - other  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 103                 | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 103           | 1 230   | 1 304               | 1 382               |
| Interest earned - external investments                             |          | 26                  | 26            | 26            | 26            | 26            | 26            | 26            | 26            | 26            | 26            | 26            | 26            | 316   | 335                 | 355                 |
| Interest earned - outstanding debtors                              |          | 1 144               | 1 144         | 1 144         | 1 144         | 1 144         | 1 144         | 1 144         | 1 144         | 1 144         | 1 144         | 1 144         | 1 144         | 13 734  | 14 558              | 15 431              |
| Dividends received   |          | 2                   | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 20  | 21                  | 22                  |
| Fines  |          | 1                   | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1 001         | 1 015   | 1 076               | 1 140               |
| Licences and permits   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Agency services  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 5 959               | 5 959         | 5 959         | 5 959         | 5 959         | 5 959         | 5 959         | 5 959         | 5 959         | 5 959         | 5 959         | 5 959         | 71 511  | 75 802              | 80 350              |
| Other own revenue  |          | 86                  | 86            | 86            | 86            | 86            | 86            | 86            | 86            | 86            | 86            | 86            | 106           | 1 048   | 1 111               | 1 178               |
| Gains on disposal of PPE   |          | 2                   | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             | (18)          | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>17 822</b>       | <b>17 822</b> | <b>17 822</b> | <b>17 822</b> | <b>17 822</b> | <b>17 822</b> | <b>17 822</b> | <b>17 822</b> | <b>17 822</b> | <b>17 822</b> | <b>17 822</b> | <b>11 957</b> | <b>207 999</b>                                      | <b>220 479</b>      | <b>233 708</b>      |
| <b>Expenditure By Type</b>   |          |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| Employee related costs   |          | 6 800               | 6 800         | 6 800         | 6 800         | 6 800         | 6 800         | 6 800         | 6 800         | 6 800         | 6 800         | 6 800         | 5 450         | 80 256  | 85 071              | 90 175              |
| Remuneration of councillors  |          | 566                 | 566           | 566           | 566           | 566           | 566           | 566           | 566           | 566           | 566           | 566           | 566           | 6 794   | 7 201               | 7 633               |
| Debt impairment  |          | 2 660               | 2 660         | 2 660         | 2 660         | 2 660         | 2 660         | 2 660         | 2 660         | 2 660         | 2 660         | 2 660         | (378)         | 28 884  | 30 617              | 32 454              |
| Depreciation and asset impairment                                  |          | 328                 | 328           | 328           | 328           | 328           | 328           | 328           | 328           | 328           | 328           | 328           | 328           | 3 939   | 4 176               | 4 426               |
| Finance charges  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Bulk purchases   |          | 3 190               | 3 190         | 3 190         | 3 190         | 3 190         | 3 190         | 3 190         | 3 190         | 3 190         | 3 190         | 3 190         | 4 280         | 39 366  | 41 728              | 44 231              |
| Other Materials  |          | 693                 | 693           | 693           | 693           | 693           | 693           | 693           | 693           | 693           | 693           | 693           | (1 267)       | 6 358   | 6 739               | 7 144               |
| Contracted services  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 3 000         | 3 000   | 3 180               | 3 371               |
| Transfers and grants   |          | 151                 | 151           | 151           | 151           | 151           | 151           | 151           | 151           | 151           | 151           | 151           | 109           | 1 764   | 1 870               | 1 982               |
| Other expenditure  |          | 3 283               | 3 283         | 3 283         | 3 283         | 3 283         | 3 283         | 3 283         | 3 283         | 3 283         | 3 283         | 3 283         | (233)         | 35 880  | 38 032              | 40 314              |
| Loss on disposal of PPE  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>17 671</b>       | <b>17 671</b> | <b>17 671</b> | <b>17 671</b> | <b>17 671</b> | <b>17 671</b> | <b>17 671</b> | <b>17 671</b> | <b>17 671</b> | <b>17 671</b> | <b>17 671</b> | <b>11 855</b> | <b>206 240</b>                                      | <b>218 614</b>      | <b>231 731</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>151</b>          | <b>151</b>    | <b>151</b>    | <b>151</b>    | <b>151</b>    | <b>151</b>    | <b>151</b>    | <b>151</b>    | <b>151</b>    | <b>151</b>    | <b>151</b>    | <b>102</b>    | <b>1 759</b>  | <b>1 865</b>        | <b>1 977</b>        |
| Transfers recognised - capital                                     |          | 4 722               | 4 722         | 4 722         | 4 722         | 4 722         | 4 722         | 4 722         | 4 722         | 4 722         | 4 722         | 4 722         | 4 722         | 56 668  | 60 068              | 63 672              |
| Contributions recognised - capital                                 |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Contributed assets   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>4 873</b>        | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 825</b>  | <b>58 427</b>                                       | <b>61 933</b>       | <b>65 649</b>       |
| Taxation   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>4 873</b>        | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 873</b>  | <b>4 825</b>  | <b>58 427</b>                                       | <b>61 933</b>       | <b>65 649</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Thabo Mofutsanyana(DC19) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                |                |                 |               |                |                |                |               |                |                |                | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|----------------|----------------|-----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---|---------------------|---------------------|
|  |          | July                | August         | September      | October         | November      | December       | January        | February       | March         | April          | May            | June           | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>R thousands</b>   | <b>1</b> |                     |                |                |                 |               |                |                |                |               |                |                |                |   |                     |                     |
| <b>Revenue By Source</b>   |          |                     |                |                |                 |               |                |                |                |               |                |                |                |   |                     |                     |
| Property rates   |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Property rates - penalties and collection charges                  |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Service charges - water revenue                                    |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Service charges - sanitation revenue                               |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Service charges - refuse revenue                                   |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Service charges - other  |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Interest earned - external investments                             |          | 101                 | 88             | 105            | 106             | 105           | 270            | 105            | 110            | 55            | 45             | 105            | 19             | 1 215   | 1 273               | 1 344               |
| Interest earned - outstanding debtors                              |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Dividends received   |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Fines  |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Licences and permits   |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Agency services  |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 53 964              | 4 830          | -              | -               | 32 706        | -              | -              | 680            | 10 221        | -              | -              | -              | 102 401   | 105 335             | 112 896             |
| Other own revenue  |          | 261                 | 250            | 175            | 288             | 150           | 288            | 500            | 288            | 288           | 300            | 288            | 426            | 3 500   | 3 947               | 3 970               |
| Gains on disposal of PPE   |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>54 326</b>       | <b>5 168</b>   | <b>280</b>     | <b>394</b>      | <b>32 961</b> | <b>558</b>     | <b>605</b>     | <b>1 078</b>   | <b>10 564</b> | <b>345</b>     | <b>393</b>     | <b>445</b>     | <b>107 116</b>                                      | <b>110 554</b>      | <b>118 209</b>      |
| <b>Expenditure By Type</b>   |          |                     |                |                |                 |               |                |                |                |               |                |                |                |   |                     |                     |
| Employee related costs   |          | 4 431               | 4 431          | 4 431          | 4 431           | 4 431         | 4 431          | 4 431          | 4 431          | 4 431         | 4 431          | 4 431          | 4 431          | 53 175  | 56 283              | 59 433              |
| Remuneration of councillors  |          | 771                 | 771            | 771            | 771             | 771           | 771            | 771            | 771            | 771           | 771            | 771            | 771            | 9 252   | 9 853               | 10 395              |
| Debt impairment  |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Depreciation and asset impairment                                  |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | 3 272          | 3 272   | 3 436               | 3 430               |
| Finance charges  |          | 6                   | 6              | 6              | 6               | 6             | 6              | 6              | 6              | 6             | 6              | 6              | 6              | 75  | 80                  | 84                  |
| Bulk purchases   |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Other Materials  |          | 135                 | 135            | 135            | 135             | 135           | 135            | 135            | 135            | 135           | 135            | 135            | 138            | 1 625   | 982                 | 1 040               |
| Contracted services  |          | 400                 | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | 400   | 425                 | 450                 |
| Transfers and grants   |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Other expenditure  |          | 3 075               | 3 251          | 3 348          | 4 450           | 3 348         | 4 805          | 1 750          | 2 500          | 2 864         | 2 650          | 3 348          | 1 515          | 36 904  | 39 495              | 43 298              |
| Loss on disposal of PPE  |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>8 819</b>        | <b>8 594</b>   | <b>8 692</b>   | <b>9 794</b>    | <b>8 692</b>  | <b>10 149</b>  | <b>7 094</b>   | <b>7 844</b>   | <b>8 208</b>  | <b>7 994</b>   | <b>8 692</b>   | <b>10 134</b>  | <b>104 704</b>                                      | <b>110 554</b>      | <b>118 131</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>45 507</b>       | <b>(3 426)</b> | <b>(8 411)</b> | <b>(9 400)</b>  | <b>24 270</b> | <b>(9 591)</b> | <b>(6 488)</b> | <b>(6 766)</b> | <b>2 356</b>  | <b>(7 649)</b> | <b>(8 299)</b> | <b>(9 689)</b> | <b>2 412</b>  | <b>(0)</b>          | <b>78</b>           |
| Transfers recognised - capital                                     |          | (1 520)             | -              | -              | (892)           | -             | -              | -              | -              | -             | -              | -              | (0)            | -   | -                   | -                   |
| Contributions recognised - capital                                 |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Contributed assets   |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>43 987</b>       | <b>(3 426)</b> | <b>(8 411)</b> | <b>(10 292)</b> | <b>24 270</b> | <b>(9 591)</b> | <b>(6 488)</b> | <b>(6 766)</b> | <b>2 356</b>  | <b>(7 649)</b> | <b>(8 299)</b> | <b>(9 689)</b> | <b>2 412</b>  | <b>(0)</b>          | <b>78</b>           |
| Taxation   |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -              | -              | -               | -             | -              | -              | -              | -             | -              | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>43 987</b>       | <b>(3 426)</b> | <b>(8 411)</b> | <b>(10 292)</b> | <b>24 270</b> | <b>(9 591)</b> | <b>(6 488)</b> | <b>(6 766)</b> | <b>2 356</b>  | <b>(7 649)</b> | <b>(8 299)</b> | <b>(9 689)</b> | <b>2 412</b>  | <b>(0)</b>          | <b>78</b>           |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Moqhaka(FS201) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                 |                 |                 |               |                 |                 |                 |               |                 |                 |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
|  |          | July                | August          | September       | October         | November      | December        | January         | February        | March         | April           | May             | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                 |                 |                 |               |                 |                 |                 |               |                 |                 |                 |   |                     |                     |
| Property rates   |          | 5 476               | 5 476           | 5 476           | 5 476           | 5 476         | 5 476           | 5 476           | 5 476           | 5 476         | 5 476           | 5 476           | 5 473           | 65 709  | 69 520              | 73 553              |
| Property rates - penalties and collection charges                  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 25 829              | 25 829          | 25 829          | 25 829          | 25 829        | 25 829          | 25 829          | 25 829          | 25 829        | 25 829          | 25 829          | 25 833          | 310 081   | 328 066             | 347 094             |
| Service charges - water revenue                                    |          | 7 990               | 7 990           | 7 990           | 7 990           | 7 990         | 7 990           | 7 990           | 7 990           | 7 990         | 7 990           | 7 990           | 7 994           | 95 884  | 101 445             | 107 329             |
| Service charges - sanitation revenue                               |          | 2 518               | 2 518           | 2 518           | 2 518           | 2 518         | 2 518           | 2 518           | 2 518           | 2 518         | 2 518           | 2 518           | 2 512           | 33 710  | 35 665              | 37 733              |
| Service charges - refuse revenue                                   |          | 2 317               | 2 317           | 2 317           | 2 317           | 2 317         | 2 317           | 2 317           | 2 317           | 2 317         | 2 317           | 2 317           | 2 314           | 27 801  | 29 413              | 31 119              |
| Service charges - other  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 637                 | 637             | 637             | 637             | 637           | 637             | 637             | 637             | 637           | 637             | 637             | 637             | 8 337   | 8 820               | 9 332               |
| Interest earned - external investments                             |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | 1 122           | 872   | 923                 | 976                 |
| Interest earned - outstanding debtors                              |          | 1 343               | 1 343           | 1 343           | 1 343           | 1 343         | 1 343           | 1 343           | 1 343           | 1 343         | 1 343           | 1 343           | 1 339           | 16 112  | 17 047              | 18 035              |
| Dividends received   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Fines  |          | 110                 | 110             | 110             | 110             | 110           | 110             | 110             | 110             | 110           | 110             | 110             | 109             | 4 719   | 4 992               | 5 282               |
| Licences and permits   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Agency services  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | 160 968         | 160 968   | 170 304             | 180 182             |
| Other own revenue  |          | 53 565              | -               | -               | -               | 53 656        | -               | -               | -               | 53 656        | -               | -               | (148 163)       | 12 380  | 13 098              | 13 857              |
| Gains on disposal of PPE   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>99 785</b>       | <b>46 220</b>   | <b>46 220</b>   | <b>46 220</b>   | <b>99 876</b> | <b>46 220</b>   | <b>46 220</b>   | <b>46 220</b>   | <b>99 876</b> | <b>46 220</b>   | <b>46 220</b>   | <b>60 137</b>   | <b>736 572</b>                                      | <b>779 294</b>      | <b>824 492</b>      |
| <b>Expenditure By Type</b>   |          |                     |                 |                 |                 |               |                 |                 |                 |               |                 |                 |                 |   |                     |                     |
| Employee related costs   |          | 17 905              | 17 905          | 17 905          | 17 905          | 17 905        | 17 905          | 17 905          | 17 905          | 17 905        | 17 905          | 17 905          | 17 910          | 214 458   | 226 896             | 240 056             |
| Remuneration of councillors  |          | 1 478               | 1 478           | 1 478           | 1 478           | 1 478         | 1 478           | 1 478           | 1 478           | 1 478         | 1 478           | 1 478           | 1 482           | 18 543  | 19 619              | 20 757              |
| Debt impairment  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | 5 898           | 5 898   | 6 240               | 6 602               |
| Depreciation and asset impairment                                  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | 8 712           | 8 712   | 9 217               | 9 752               |
| Finance charges  |          | 225                 | 225             | 225             | 225             | 225           | 225             | 225             | 225             | 225           | 225             | 225             | 224             | 2 699   | 2 856               | 3 021               |
| Bulk purchases   |          | 19 544              | 19 544          | 19 544          | 19 544          | 19 544        | 19 544          | 19 544          | 19 544          | 19 544        | 19 544          | 19 544          | 19 547          | 234 531   | 248 134             | 262 526             |
| Other Materials  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Contracted services  |          | 2 506               | 2 506           | 2 506           | 2 506           | 2 506         | 2 506           | 2 506           | 2 506           | 2 506         | 2 506           | 2 506           | 2 508           | 29 774  | 31 501              | 33 328              |
| Transfers and grants   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Other expenditure  |          | 16 388              | 16 388          | 16 388          | 16 388          | 16 388        | 16 388          | 16 388          | 16 388          | 16 388        | 16 388          | 16 388          | 16 383          | 205 492   | 217 411             | 230 021             |
| Loss on disposal of PPE  |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>58 046</b>       | <b>58 046</b>   | <b>58 046</b>   | <b>58 046</b>   | <b>58 046</b> | <b>58 046</b>   | <b>58 046</b>   | <b>58 046</b>   | <b>58 046</b> | <b>58 046</b>   | <b>58 046</b>   | <b>72 664</b>   | <b>720 108</b>                                      | <b>761 874</b>      | <b>806 063</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>41 739</b>       | <b>(11 826)</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>41 830</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>41 830</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>(12 527)</b> | <b>16 464</b>                                       | <b>17 420</b>       | <b>18 429</b>       |
| Transfers recognised - capital                                     |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Contributions recognised - capital                                 |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Contributed assets   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>41 739</b>       | <b>(11 826)</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>41 830</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>41 830</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>(12 527)</b> | <b>16 464</b>                                       | <b>17 420</b>       | <b>18 429</b>       |
| Taxation   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -               | -               | -               | -             | -               | -               | -               | -             | -               | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>41 739</b>       | <b>(11 826)</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>41 830</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>41 830</b> | <b>(11 826)</b> | <b>(11 826)</b> | <b>(12 527)</b> | <b>16 464</b>                                       | <b>17 420</b>       | <b>18 429</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Ngwathe(FS203) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                 |                 |                |                |                |                |                |                |                |                |                | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|---------------------|---------------------|
|  |          | July                | August          | September       | October        | November       | December       | January        | February       | March          | April          | May            | June           | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                 |                 |                |                |                |                |                |                |                |                |                |   |                     |                     |
| Property rates   |          | 5 533               | 5 533           | 5 533           | 5 533          | 5 533          | 5 533          | 5 533          | 5 533          | 5 533          | 5 533          | 5 533          | 5 533          | 66 390  | 70 506              | 75 019              |
| Property rates - penalties and collection charges                  |          | 4 500               | 4 900           | 7 600           | 7 800          | 7 800          | 7 800          | 7 800          | 7 800          | 7 800          | 7 800          | 7 800          | 6 425          | 85 825  | 45 000              | 48 000              |
| Service charges - electricity revenue                              |          | 14 629              | 14 629          | 14 629          | 14 629         | 14 629         | 14 629         | 14 629         | 14 629         | 14 629         | 14 629         | 14 629         | 14 629         | 175 544   | 186 427             | 205 250             |
| Service charges - water revenue                                    |          | 2 802               | 2 802           | 2 802           | 2 802          | 2 802          | 2 802          | 2 802          | 2 802          | 2 802          | 2 802          | 2 802          | 2 802          | 33 630  | 38 230              | 54 528              |
| Service charges - sanitation revenue                               |          | 2 724               | 2 724           | 2 724           | 2 724          | 2 724          | 2 724          | 2 724          | 2 724          | 2 724          | 2 724          | 2 724          | 2 724          | 32 692  | 32 579              | 47 020              |
| Service charges - refuse revenue                                   |          | 2 457               | 2 457           | 2 457           | 2 457          | 2 457          | 2 457          | 2 457          | 2 457          | 2 457          | 2 457          | 2 457          | 2 457          | 29 479  | 41 267              | 43 702              |
| Service charges - other  |          | -                   | -               | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 292                 | 292             | 292             | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 292            | 3 500   | 3 500               | 3 560               |
| Interest earned - external investments                             |          | 167                 | 167             | 167             | 167            | 167            | 167            | 167            | 167            | 167            | 167            | 167            | 167            | 2 000   | 2 100               | 2 100               |
| Interest earned - outstanding debtors                              |          | 833                 | 833             | 833             | 833            | 833            | 833            | 833            | 833            | 833            | 833            | 833            | 833            | 10 000  | 3 186               | 3 374               |
| Dividends received   |          | 1                   | 1               | 1               | 1              | 1              | 1              | 1              | 1              | 1              | 1              | 1              | 1              | 8   | 8                   | -                   |
| Fines  |          | 100                 | 100             | 100             | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 1 200   | -                   | -                   |
| Licences and permits   |          | 0                   | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1   | 1                   | 1                   |
| Agency services  |          | -                   | -               | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 13 486              | 13 486          | 13 486          | 13 486         | 13 486         | 13 486         | 13 486         | 13 486         | 13 486         | 13 486         | 13 486         | 13 486         | 161 827   | 164 934             | 177 539             |
| Other own revenue  |          | 697                 | 697             | 697             | 697            | 697            | 697            | 697            | 697            | 697            | 697            | 697            | 3 197          | 10 865  | 5 556               | 5 880               |
| Gains on disposal of PPE   |          | -                   | -               | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>48 220</b>       | <b>48 620</b>   | <b>51 320</b>   | <b>51 520</b>  | <b>51 520</b>  | <b>51 520</b>  | <b>51 520</b>  | <b>51 520</b>  | <b>51 520</b>  | <b>51 520</b>  | <b>51 520</b>  | <b>52 644</b>  | <b>612 959</b>                                      | <b>593 294</b>      | <b>665 972</b>      |
| <b>Expenditure By Type</b>   |          |                     |                 |                 |                |                |                |                |                |                |                |                |                |   |                     |                     |
| Employee related costs   |          | 13 687              | 13 687          | 13 687          | 13 687         | 13 687         | 13 687         | 13 687         | 13 687         | 13 687         | 13 687         | 13 687         | 9 001          | 159 559   | 189 052             | 200 206             |
| Remuneration of councillors  |          | 958                 | 958             | 958             | 958            | 958            | 958            | 958            | 958            | 958            | 958            | 958            | 958            | 11 500  | 14 579              | 15 439              |
| Debt impairment  |          | 7 209               | 7 209           | 7 209           | 7 209          | 7 209          | 7 209          | 7 209          | 7 209          | 7 209          | 7 209          | 7 209          | 7 209          | 86 512  | 47 910              | 50 737              |
| Depreciation and asset impairment                                  |          | 7 500               | 7 500           | 7 500           | 7 500          | 7 500          | 7 500          | 7 500          | 7 500          | 7 500          | 7 500          | 7 500          | 7 500          | 90 000  | 95 000              | 10 500              |
| Finance charges  |          | 6 000               | 6 000           | 6 000           | 6 000          | 6 000          | 6 000          | 6 000          | 6 000          | 6 000          | 6 000          | 6 000          | 6 000          | 72 000  | 60 000              | 58 000              |
| Bulk purchases   |          | 17 056              | 17 056          | 17 056          | 17 056         | 17 056         | 17 056         | 17 056         | 17 056         | 17 056         | 17 056         | 17 056         | 17 056         | 204 667   | 291 123             | 322 369             |
| Other Materials  |          | 1 000               | 1 000           | 1 000           | 1 000          | 1 000          | 1 000          | 1 000          | 1 000          | 1 000          | 1 000          | 1 000          | 1 000          | 12 000  | 12 744              | 13 496              |
| Contracted services  |          | 2 062               | 2 062           | 2 062           | 2 062          | 2 062          | 2 062          | 2 062          | 2 062          | 2 062          | 2 062          | 2 062          | 3 362          | 26 045  | 22 878              | 23 390              |
| Transfers and grants   |          | -                   | -               | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Other expenditure  |          | 6 036               | 6 036           | 6 036           | 6 036          | 6 036          | 6 036          | 6 036          | 6 036          | 6 036          | 6 036          | 6 036          | 9 736          | 76 127  | 65 528              | 69 534              |
| Loss on disposal of PPE  |          | -                   | -               | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>61 508</b>       | <b>61 508</b>   | <b>61 508</b>   | <b>61 508</b>  | <b>61 508</b>  | <b>61 508</b>  | <b>61 508</b>  | <b>61 508</b>  | <b>61 508</b>  | <b>61 508</b>  | <b>61 508</b>  | <b>61 822</b>  | <b>738 411</b>                                      | <b>798 814</b>      | <b>763 672</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>(13 288)</b>     | <b>(12 888)</b> | <b>(10 188)</b> | <b>(9 988)</b> | <b>(9 988)</b> | <b>(9 988)</b> | <b>(9 988)</b> | <b>(9 988)</b> | <b>(9 988)</b> | <b>(9 988)</b> | <b>(9 988)</b> | <b>(9 178)</b> | <b>(125 451)</b>                                    | <b>(205 520)</b>    | <b>(97 699)</b>     |
| Transfers recognised - capital                                     |          | 5 410               | 5 410           | 5 410           | 5 410          | 5 410          | 5 410          | 5 410          | 5 410          | 5 410          | 5 410          | 5 410          | 5 410          | 64 920  | 92 396              | 133 217             |
| Contributions recognised - capital                                 |          | -                   | -               | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Contributed assets   |          | -                   | -               | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>(7 878)</b>      | <b>(7 478)</b>  | <b>(4 778)</b>  | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(3 768)</b> | <b>(60 531)</b>                                     | <b>(113 124)</b>    | <b>35 518</b>       |
| Taxation   |          | -                   | -               | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -               | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -               | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>(7 878)</b>      | <b>(7 478)</b>  | <b>(4 778)</b>  | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(4 578)</b> | <b>(3 768)</b> | <b>(60 531)</b>                                     | <b>(113 124)</b>    | <b>35 518</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Metsimaholo(FS204) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |                 |                 |                 |                |                |                |                 |                |                |                 |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|---|---------------------|---------------------|
|  |          | July                | August          | September       | October         | November       | December       | January        | February        | March          | April          | May             | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |                 |                 |                 |                |                |                |                 |                |                |                 |                 |   |                     |                     |
| Property rates   |          | 12 447              | 9 174           | 9 174           | 9 174           | 9 174          | 9 174          | 9 174          | 9 174           | 9 174          | 9 174          | 9 174           | 9 179           | 113 366   | 120 916             | 128 546             |
| Property rates - penalties and collection charges                  |          | -                   | -               | -               | -               | -              | -              | -              | -               | -              | -              | -               | -               | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | 30 000              | 9 174           | 22 000          | 22 000          | 22 000         | 22 000         | 22 000         | 22 000          | 22 000         | 29 000         | 30 500          | 31 379          | 284 053   | 312 458             | 343 704             |
| Service charges - water revenue                                    |          | 24 000              | 27 000          | 29 000          | 31 000          | 33 000         | 34 000         | 36 000         | 31 000          | 31 000         | 29 000         | 23 000          | 21 547          | 349 547   | 371 219             | 393 121             |
| Service charges - sanitation revenue                               |          | 1 795               | 1 795           | 1 795           | 1 795           | 1 795          | 1 795          | 1 795          | 1 795           | 1 795          | 1 795          | 1 795           | 1 800           | 21 545  | 22 880              | 24 230              |
| Service charges - refuse revenue                                   |          | 2 317               | 2 317           | 2 317           | 2 317           | 2 317          | 2 317          | 2 317          | 2 317           | 2 317          | 2 317          | 2 317           | 2 320           | 27 807  | 29 531              | 31 274              |
| Service charges - other  |          | 1 119               | 1 119           | 1 119           | 1 119           | 1 119          | 1 119          | 1 119          | 1 119           | 1 119          | 1 119          | 1 119           | (12 310)        | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 482                 | 482             | 482             | 482             | 482            | 482            | 482            | 482             | 482            | 482            | 482             | 482             | 5 780   | 5 922               | 6 189               |
| Interest earned - external investments                             |          | 217                 | 217             | 217             | 217             | 217            | 217            | 217            | 217             | 217            | 217            | 217             | 217             | 2 600   | 2 600               | 2 600               |
| Interest earned - outstanding debtors                              |          | 1 578               | 1 578           | 1 578           | 1 578           | 1 578          | 1 578          | 1 578          | 1 578           | 1 578          | 1 578          | 1 578           | 1 579           | 18 940  | 19 745              | 19 963              |
| Dividends received   |          | -                   | -               | -               | -               | -              | -              | -              | -               | -              | -              | -               | -               | -   | -                   | -                   |
| Fines  |          | 252                 | 252             | 252             | 252             | 252            | 252            | 252            | 252             | 252            | 252            | 252             | 252             | 3 025   | 3 188               | 3 360               |
| Licences and permits   |          | 16                  | 16              | 16              | 16              | 16             | 16             | 16             | 16              | 16             | 16             | 16              | 15              | 191   | 201                 | 212                 |
| Agency services  |          | -                   | -               | -               | -               | -              | -              | -              | -               | -              | -              | -               | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 43 898              | -               | -               | -               | 43 898         | -              | -              | -               | 43 898         | -              | -               | 0               | 131 694   | 152 642             | 162 217             |
| Other own revenue  |          | 611                 | 611             | 611             | 611             | 611            | 611            | 611            | 611             | 611            | 611            | 611             | 14 039          | 20 757  | 19 917              | 22 637              |
| Gains on disposal of PPE   |          | 83                  | 83              | 83              | 83              | 83             | 83             | 83             | 83              | 83             | 83             | 83              | 83              | 1 001   | 2 001               | 2 584               |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>118 815</b>      | <b>53 818</b>   | <b>68 644</b>   | <b>70 644</b>   | <b>116 542</b> | <b>73 644</b>  | <b>75 644</b>  | <b>70 644</b>   | <b>114 542</b> | <b>75 644</b>  | <b>71 144</b>   | <b>70 582</b>   | <b>980 306</b>                                      | <b>1 063 221</b>    | <b>1 140 637</b>    |
| <b>Expenditure By Type</b>   |          |                     |                 |                 |                 |                |                |                |                 |                |                |                 |                 |   |                     |                     |
| Employee related costs   |          | 20 786              | 20 786          | 20 786          | 20 786          | 20 786         | 20 786         | 20 786         | 20 786          | 20 786         | 20 786         | 20 786          | 20 786          | 249 436   | 267 675             | 287 111             |
| Remuneration of councillors  |          | 1 362               | 1 362           | 1 362           | 1 362           | 1 362          | 1 362          | 1 362          | 1 362           | 1 362          | 1 362          | 1 362           | 1 362           | 16 343  | 17 453              | 18 711              |
| Debt impairment  |          | 7 037               | 7 037           | 7 037           | 7 037           | 7 037          | 7 037          | 7 037          | 7 037           | 7 037          | 7 037          | 7 037           | 7 037           | 84 441  | 85 147              | 77 079              |
| Depreciation and asset impairment                                  |          | 6 128               | 6 128           | 6 128           | 6 128           | 6 128          | 6 128          | 6 128          | 6 128           | 6 128          | 6 128          | 6 128           | 6 127           | 73 535  | 79 658              | 84 406              |
| Finance charges  |          | 187                 | 187             | 187             | 187             | 187            | 187            | 187            | 187             | 187            | 187            | 187             | 184             | 2 241   | 1 790               | 1 293               |
| Bulk purchases   |          | 30 971              | 30 971          | 30 971          | 30 971          | 30 971         | 30 971         | 30 971         | 30 971          | 30 971         | 30 971         | 30 971          | 30 971          | 371 654   | 416 143             | 457 480             |
| Other Materials  |          | 3 183               | 3 183           | 3 183           | 3 183           | 3 183          | 3 183          | 3 183          | 3 183           | 3 183          | 3 183          | 3 183           | 3 183           | 38 199  | 39 978              | 45 591              |
| Contracted services  |          | 3 044               | 3 044           | 3 044           | 3 044           | 3 044          | 3 044          | 3 044          | 3 044           | 3 044          | 3 044          | 3 044           | 3 044           | 36 532  | 38 201              | 34 864              |
| Transfers and grants   |          | -                   | -               | -               | -               | -              | -              | -              | -               | -              | -              | -               | -               | -   | -                   | -                   |
| Other expenditure  |          | 10 538              | 10 538          | 10 538          | 10 538          | 10 538         | 10 538         | 10 538         | 10 538          | 10 538         | 10 538         | 10 538          | 10 536          | 126 455   | 138 644             | 140 667             |
| Loss on disposal of PPE  |          | -                   | -               | -               | -               | -              | -              | -              | -               | -              | -              | -               | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>83 237</b>       | <b>83 237</b>   | <b>83 237</b>   | <b>83 237</b>   | <b>83 237</b>  | <b>83 237</b>  | <b>83 237</b>  | <b>83 237</b>   | <b>83 237</b>  | <b>83 237</b>  | <b>83 237</b>   | <b>83 233</b>   | <b>998 836</b>                                      | <b>1 084 688</b>    | <b>1 147 202</b>    |
| <b>Surplus/(Deficit)</b>   |          | <b>35 578</b>       | <b>(29 419)</b> | <b>(14 593)</b> | <b>(12 593)</b> | <b>33 305</b>  | <b>(9 593)</b> | <b>(7 593)</b> | <b>(12 593)</b> | <b>31 305</b>  | <b>(7 593)</b> | <b>(12 093)</b> | <b>(12 650)</b> | <b>(18 530)</b>                                     | <b>(21 467)</b>     | <b>(6 564)</b>      |
| Transfers recognised - capital                                     |          | 16 773              | -               | -               | 16 773          | -              | -              | 16 773         | -               | 16 773         | -              | -               | (0)             | 67 092  | 58 473              | 58 818              |
| Contributions recognised - capital                                 |          | -                   | -               | -               | -               | -              | -              | -              | -               | -              | -              | -               | -               | -   | -                   | -                   |
| Contributed assets   |          | -                   | -               | -               | -               | -              | -              | -              | -               | -              | -              | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>52 351</b>       | <b>(29 419)</b> | <b>(14 593)</b> | <b>4 180</b>    | <b>33 305</b>  | <b>(9 593)</b> | <b>9 180</b>   | <b>(12 593)</b> | <b>48 078</b>  | <b>(7 593)</b> | <b>(12 093)</b> | <b>(12 651)</b> | <b>48 562</b>                                       | <b>37 006</b>       | <b>52 254</b>       |
| Taxation   |          | -                   | -               | -               | -               | -              | -              | -              | -               | -              | -              | -               | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -               | -               | -               | -              | -              | -              | -               | -              | -              | -               | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -               | -               | -               | -              | -              | -              | -               | -              | -              | -               | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>52 351</b>       | <b>(29 419)</b> | <b>(14 593)</b> | <b>4 180</b>    | <b>33 305</b>  | <b>(9 593)</b> | <b>9 180</b>   | <b>(12 593)</b> | <b>48 078</b>  | <b>(7 593)</b> | <b>(12 093)</b> | <b>(12 651)</b> | <b>48 562</b>                                       | <b>37 006</b>       | <b>52 254</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mafube(FS205) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |               |               |              |               |                |                |              |               |                |                |                 | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|---------------|---------------|--------------|---------------|----------------|----------------|--------------|---------------|----------------|----------------|-----------------|---|---------------------|---------------------|
|  |          | July                | August        | September     | October      | November      | December       | January        | February     | March         | April          | May            | June            | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>Revenue By Source</b>   |          |                     |               |               |              |               |                |                |              |               |                |                |                 |   |                     |                     |
| Property rates   |          | 2 050               | 2 365         | 2 635         | 1 979        | 1 787         | 2 575          | 2 019          | 1 909        | 2 019         | 2 868          | 1 880          | 3 064           | 27 149  | 29 049              | 31 083              |
| Property rates - penalties and collection charges                  |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| Service charges - water revenue                                    |          | 1 880               | 1 645         | 1 846         | 1 959        | 2 050         | 1 070          | 2 060          | 2 676        | 1 981         | 1 565          | 1 287          | 3 081           | 23 099  | 24 716              | 26 446              |
| Service charges - sanitation revenue                               |          | 1 376               | 1 080         | 1 979         | 1 979        | 1 070         | 1 546          | 1 080          | 1 032        | 1 961         | 1 029          | 1 595          | 2 051           | 17 776  | 19 020              | 20 352              |
| Service charges - refuse revenue                                   |          | 969                 | 709           | 981           | 1 000        | 898           | 981            | 961            | 940          | 810           | 1 049          | 1 050          | 2 560           | 12 907  | 13 810              | 14 777              |
| Service charges - other  |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | 2                   | 5             | 3             | 9            | 0             | 33             | 43             | 23           | 23            | 21             | 35             | 92              | 291   | 312                 | 334                 |
| Interest earned - external investments                             |          | 48                  | 48            | 48            | 48           | 48            | 48             | 48             | 48           | 48            | 48             | 48             | 83              | 613   | 656                 | 702                 |
| Interest earned - outstanding debtors                              |          | 1 979               | 1 870         | 1 969         | 1 868        | 1 080         | 1 090          | 988            | 880          | 1 756         | 877            | 1 035          | 10 471          | 25 861  | 27 671              | 29 608              |
| Dividends received   |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | 3 342   | 3 576               | 3 827               |
| Fines  |          | 198                 | 108           | 187           | 198          | 197           | 686            | 297            | 484          | 585           | 104            | 105            | (2 398)         | 750   | 803                 | 859                 |
| Licences and permits   |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| Agency services  |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 32 979              | 1 875         | 930           | -            | 24 080        | -              | -              | -            | 21 661        | -              | -              | -               | 81 524  | 81 610              | 87 481              |
| Other own revenue  |          | 404                 | 493           | 493           | 404          | 496           | 595            | 696            | 383          | 960           | 177            | 187            | (2 807)         | 2 480   | 2 654               | 2 839               |
| Gains on disposal of PPE   |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>41 883</b>       | <b>10 198</b> | <b>11 072</b> | <b>9 443</b> | <b>31 705</b> | <b>8 624</b>   | <b>8 192</b>   | <b>8 375</b> | <b>31 804</b> | <b>7 738</b>   | <b>7 222</b>   | <b>19 539</b>   | <b>195 793</b>                                      | <b>203 878</b>      | <b>218 308</b>      |
| <b>Expenditure By Type</b>   |          |                     |               |               |              |               |                |                |              |               |                |                |                 |   |                     |                     |
| Employee related costs   |          | 6 450               | 6 450         | 6 450         | 6 450        | 6 450         | 6 450          | 6 450          | 6 450        | 6 450         | 6 450          | 6 450          | 16 583          | 87 530  | 93 680              | 99 845              |
| Remuneration of councillors  |          | 429                 | 429           | 429           | 429          | 429           | 429            | 429            | 429          | 429           | 429            | 429            | 1 212           | 5 926   | 6 341               | 6 785               |
| Debt impairment  |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | 1 900           | 1 900   | 2 033               | 2 175               |
| Depreciation and asset impairment                                  |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | 1 500           | 1 500   | 1 605               | 1 717               |
| Finance charges  |          | 95                  | 95            | 95            | 95           | 95            | 95             | 95             | 95           | 95            | 95             | 95             | 2 166           | 3 211   | 4 506               | 4 821               |
| Bulk purchases   |          | 1 800               | -             | -             | -            | 1 000         | -              | -              | -            | 1 200         | -              | -              | 2 000           | 6 000   | 6 420               | 6 869               |
| Other Materials  |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| Contracted services  |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| Transfers and grants   |          | 438                 | 438           | 438           | 438          | 438           | 438            | 438            | 438          | 438           | 438            | 438            | 438             | 5 253   | 5 620               | 6 014               |
| Other expenditure  |          | 9 899               | 1 505         | 2 049         | 1 070        | 4 343         | 3 645          | 3 648          | 1 020        | 21 080        | 5 766          | 1 788          | 19 128          | 74 940  | 78 382              | 83 715              |
| Loss on disposal of PPE  |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>19 110</b>       | <b>8 916</b>  | <b>9 460</b>  | <b>8 481</b> | <b>12 754</b> | <b>11 056</b>  | <b>11 059</b>  | <b>8 431</b> | <b>29 691</b> | <b>13 177</b>  | <b>9 199</b>   | <b>44 926</b>   | <b>186 259</b>                                      | <b>198 586</b>      | <b>211 942</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>22 773</b>       | <b>1 282</b>  | <b>1 611</b>  | <b>962</b>   | <b>18 950</b> | <b>(2 433)</b> | <b>(2 867)</b> | <b>(56)</b>  | <b>2 113</b>  | <b>(5 439)</b> | <b>(1 977)</b> | <b>(25 387)</b> | <b>9 534</b>  | <b>5 292</b>        | <b>6 366</b>        |
| Transfers recognised - capital                                     |          | 333                 | 10 231        | 333           | 333          | 8 202         | 333            | 333            | 333          | 4 711         | 333            | 333            | 6 611           | 32 422  | 29 895              | 36 004              |
| Contributions recognised - capital                                 |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| Contributed assets   |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>23 106</b>       | <b>11 513</b> | <b>1 945</b>  | <b>1 295</b> | <b>27 152</b> | <b>(2 099)</b> | <b>(2 534)</b> | <b>278</b>   | <b>6 824</b>  | <b>(5 105)</b> | <b>(1 644)</b> | <b>(18 776)</b> | <b>41 956</b>                                       | <b>35 187</b>       | <b>42 370</b>       |
| Taxation   |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -             | -             | -            | -             | -              | -              | -            | -             | -              | -              | -               | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>23 106</b>       | <b>11 513</b> | <b>1 945</b>  | <b>1 295</b> | <b>27 152</b> | <b>(2 099)</b> | <b>(2 534)</b> | <b>278</b>   | <b>6 824</b>  | <b>(5 105)</b> | <b>(1 644)</b> | <b>(18 776)</b> | <b>41 956</b>                                       | <b>35 187</b>       | <b>42 370</b>       |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Fozile Dabi(DC20) - Table SA25 Budgeted Monthly revenue and expenditure

| Description  | Ref      | Budget Year 2016/17 |               |               |               |               |               |               |               |               |               |               |               | 2016/17 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---------------------|---------------------|
|  |          | July                | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | Budget Year 2016/17                                 | Budget Year 2017/18 | Budget Year 2018/19 |
| <b>R thousands</b>   | <b>1</b> |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| <b>Revenue By Source</b>   |          |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| Property rates   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Property rates - penalties and collection charges                  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Service charges - electricity revenue                              |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Service charges - water revenue                                    |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Service charges - sanitation revenue                               |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Service charges - refuse revenue                                   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Service charges - other  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Rental of facilities and equipment                                 |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Interest earned - external investments                             |          | 308                 | 308           | 308           | 308           | 308           | 308           | 308           | 308           | 308           | 308           | 308           | 308           | 3 700   | 3 929               | 4 161               |
| Interest earned - outstanding debtors                              |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Dividends received   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Fines  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Licences and permits   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Agency services  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Transfers recognised - operational                                 |          | 12 908              | 12 908        | 12 908        | 12 908        | 12 908        | 12 908        | 12 908        | 12 908        | 12 908        | 12 908        | 12 908        | 24 978        | 145 547   | 144 413             | 146 586             |
| Other own revenue  |          | 25                  | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 300   | 319                 | 337                 |
| Gains on disposal of PPE   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Total Revenue (excl. capital transfers and contributions)</b>   |          | <b>13 242</b>       | <b>13 242</b> | <b>13 242</b> | <b>13 242</b> | <b>13 242</b> | <b>13 242</b> | <b>13 242</b> | <b>13 242</b> | <b>13 242</b> | <b>13 242</b> | <b>13 242</b> | <b>25 311</b> | <b>149 547</b>                                      | <b>148 661</b>      | <b>151 084</b>      |
| <b>Expenditure By Type</b>   |          |                     |               |               |               |               |               |               |               |               |               |               |               |   |                     |                     |
| Employee related costs   |          | 7 422               | 7 422         | 7 422         | 7 422         | 7 422         | 7 422         | 7 422         | 7 422         | 7 422         | 7 422         | 7 422         | 7 424         | 89 066  | 95 835              | 98 533              |
| Remuneration of councillors  |          | 628                 | 628           | 628           | 628           | 628           | 628           | 628           | 628           | 628           | 628           | 628           | 628           | 7 541   | 8 114               | 8 698               |
| Debt impairment  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Depreciation and asset impairment                                  |          | 458                 | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 458           | 5 500   | 5 841               | 6 186               |
| Finance charges  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Bulk purchases   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Other Materials  |          | 166                 | 166           | 166           | 166           | 166           | 166           | 166           | 166           | 166           | 166           | 166           | 166           | 1 996   | 2 119               | 2 244               |
| Contracted services  |          | 429                 | 429           | 429           | 429           | 429           | 429           | 429           | 429           | 429           | 429           | 429           | 429           | 5 150   | 5 469               | 5 792               |
| Transfers and grants   |          | 177                 | 177           | 177           | 177           | 177           | 177           | 177           | 177           | 177           | 177           | 177           | 177           | 2 119   | 2 225               | 2 366               |
| Other expenditure  |          | 3 354               | 3 354         | 3 354         | 3 354         | 3 354         | 3 354         | 3 354         | 3 354         | 3 354         | 3 354         | 3 354         | 3 354         | 40 244  | 42 741              | 45 262              |
| Loss on disposal of PPE  |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Total Expenditure</b>   |          | <b>12 634</b>       | <b>12 634</b> | <b>12 634</b> | <b>12 634</b> | <b>12 634</b> | <b>12 634</b> | <b>12 634</b> | <b>12 634</b> | <b>12 634</b> | <b>12 634</b> | <b>12 634</b> | <b>12 636</b> | <b>151 616</b>                                      | <b>162 344</b>      | <b>169 081</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>607</b>          | <b>607</b>    | <b>607</b>    | <b>607</b>    | <b>607</b>    | <b>607</b>    | <b>607</b>    | <b>607</b>    | <b>607</b>    | <b>607</b>    | <b>607</b>    | <b>12 675</b> | <b>(2 069)</b>                                      | <b>(13 683)</b>     | <b>(17 997)</b>     |
| Transfers recognised - capital                                     |          | 1 785               | 1 785         | 1 785         | 1 785         | 1 785         | 1 785         | 1 785         | 1 785         | 1 785         | 1 785         | 1 785         | 1 785         | 21 421  | -                   | -                   |
| Contributions recognised - capital                                 |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Contributed assets   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> |          | <b>2 392</b>        | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>14 460</b> | <b>19 352</b>                                       | <b>(13 683)</b>     | <b>(17 997)</b>     |
| Taxation   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Attributable to minorities   |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| Share of surplus/ (deficit) of associate                           |          | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1</b> | <b>2 392</b>        | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>2 392</b>  | <b>14 460</b> | <b>19 352</b>                                       | <b>(13 683)</b>     | <b>(17 997)</b>     |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance